

BANK DETAILS

ZIMELE UNIT TRUST

1.KENYA COMMERCIAL BANK

Branch: **Custody Services**

Those investing in the **Balanced Fund**

The Account Name: **Zimele Unit Trust Balanced Fund**

Account Number: **110-238-8653**

Those investing in the **Money Market Fund**

The Account Name: **Zimele Unit Trust Money Market Fund**

Account Number: **110-238-8815**

2.BARCLAYS BANK KENYA LIMITED

Branch: **Barclays Plaza**

Those investing in the **Balanced Fund**

The Account Name: **Zimele Unit Trust Balanced Fund**

Account Number: **03077-500-6331**

Those investing in the **Money Market Fund**

The Account Name: **Zimele Unit Trust Money Market Fund**

Account Number: **03077-500-6757**

3. STANDARD CHARTERED BANK

Branch: **Head Office**

Those investing in the **Money Market Fund**

The Account Name: **Zimele Unit Trust Money Market Fund**

Account Number: **0105-016-758900**