

Trustee CHYF & CUTF AGM Presentation

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- Who we are;
- Role of the Trustee under this Operation Structure;
- Confirmations

Who We Are:

- Goal advisory was Established in May 2009 as a financial consultancy firm.
- Seven years ago we ventured in trusteeship bringing a greater degree of independent professionalism into the management of CIS, Pension Schemes and PSP.
- We offer corporate trustee solutions to Collective Investments schemes regulated by capital Markets authority.

Who we are cont....

- We offer corporate trustee solutions to retirement benefits plans established by small to large enterprises, including individual schemes
- We are also licensed CBK as trustees for Payment service providers and Capital markets Authorities.

Our value propositions

- **Professionalism** – Our Trustee Services team is highly trained in all the relevant courses required in the specialized dispensation of our roles as Trustees for our customers' benefit
- **Proper & sound governance structure** – Our company have a well elaborate governance structure to deliver professionalism in unit trusts management for the benefit of our customers
- **Customer centricity** – We are available to oversee and interrogate fund managers investments, ensure compliance with the laid-out regulations and scheme rules, scrutinize quarterly reports.

Role of the Trustee

- We carry out our trustee services by taking legal ownership of the assets in a collective investment scheme, assuming fiduciary responsibility in managing of the assets and the general execution of the purpose of the trust as laid out in the trust deed
- Oversees the functions of the Collective Investment
- Appoint and coordinate the other service providers

Confirm

- We are duly appointed (hold a letter of no objection from CMA)
- That we have held our quarterly meeting between ourselves and other service providers
- That books of account are audited
- All reports to the regulator are filed within the required time
- The reports to be tabled in this meeting the fund manager, custodian, The auditor have all been discussed and approved by the trustees.

Conclusion

- **End**

- Your Questions –Via chat



Goal Advisory