

CICAM INCOME DRAWDOWN FUND

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the Members Annual General Meeting for the CICAM Income Drawdown Fund for the year ended 31 December 2023 will be held on **Friday, 28th June 2024 at 3:30pm.**

All members are encouraged to attend the meeting which shall be held virtually. Please use the link below to join the meeting on the AGM date:

The agenda will be as follows:

1. To read the Notice convening the meeting
2. Address by the Sponsor by CIC Asset Management
3. Address by the Corporate Trustee, KCB
4. To receive the Audited Accounts by Kirenge & Associates
5. To receive the Report of the Investment Managers by CIC Asset Management
6. To receive the Report of the Custodian by Cooperative Bank of Kenya
7. To receive the Report of the Administrator by CPF Financial Services
8. Declaration of Remuneration of the Corporate Trustee by Kingsland's Court
9. Question & Answers session by Members
10. Any Other Business

By Order of the Corporate Trustee

June 12, 2024