

## CICAM UMBRELLA FUND

### NOTICE AND AGENDA OF THE MEMBERS' ANNUAL GENERAL MEETING

This is to inform all the members that there will be an Annual General Meeting of the CICAM Umbrella Fund to be held at Virtually, on the 28<sup>th</sup> day of June 2024 at 2:00 p.m.

Item	Agenda	Time
1.	Opening Remarks by the Corporate Trustee, Confirmation of Quorum and declaration of conflict of interest.	2:00 – 2:10 p.m.
2.	Confirmation of Minutes of Previous	2:10 – 2:20 p.m.
2.	Address by the Sponsor – CIC	2:20 – 2:30 p.m.
3.	Presentation of the Scheme's Audited Accounts for the year ended 31 <sup>st</sup> December, 2023, by the Scheme's Auditor.	2:30 – 2:40 p.m.
4.	Presentation by the Scheme's Fund Manager.	2:40 – 2:50 p.m.
5.	Presentation by the Scheme's Custodian.	2:50 – 3:00 p.m.
6.	Presentation by the Scheme Administrator	3:00 – 3:10 p.m.
8.	Question and Answer Session.	3:10 – 3:30 p.m.

**By: Octagon Pension Services Limited  
Fund Administrators  
P.O Box 10034-00100  
NAIROBI.**