

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 **Virtually**, on the **20th day of June 2025** 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 the minutes of the previous meeting | 2:10 – 2:20 p.m. |
| 3. | Address by the Sponsor – CIC | 2:20 – 2:30 p.m. |
| 4. | Presentation of the Scheme's Audited Accounts for the year ended 31st December, 2024 by the Scheme's Auditor. | 2:30 – 2:40 p.m. |
| 5. | Presentation by the Scheme's Fund Manager. | 2:40 – 2:50 p.m. |
| 6. | Presentation by the Scheme's Custodian | 2:50 – 3:00 p.m. |
| 7. | 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 Administrator & Secretary to the Board of Trustees
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