



Dear Share Owners,

Re: Invitation to Physical 19th Annual General Meeting of icapital.biz Berhad (19th AGM)

With the Covid-19 pandemic now behind us, your Fund will be holding its 19th AGM in a physical mode on Saturday, 4 November 2023. Share Owners can participate by registering at the Kuala Lumpur Convention Centre, Conference Hall 2, Level 3, West Wing, Jalan Pinang, 50088 Kuala Lumpur, the venue of the said AGM.

There is nothing more important to us than the Share Owners who have trusted us with their hard-earned savings. Hence, it has been our tradition to hold your AGMs on Saturdays for your convenience, unless you decide otherwise.

Below is the programme on Saturday, 4 November 2023. The 19th AGM is expected to be a half-day session followed by a special meeting in the afternoon on an important agenda, not to be missed.

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| 07.00AM | Registration for 19 th AGM |
| 09.00AM | Commencement of the 19 th AGM |
| 09.15AM | Presentation on Investment Portfolio by the Designated Person |
| 10.00AM | Presentation on Dividend Policy, NAV and Share Price Performance by the Designated Person and 2 Senior Finance Lecturers from the University of Technology Sydney, Australia |
| 11.00AM | Q & A Session |
| 12.00PM | AGM Poll Voting Session |
| 12.30PM | AGM Ends / Lunch Break |
| 1.30PM | Special Meeting |
| 2.30PM | Engagement Session with Share Owners |

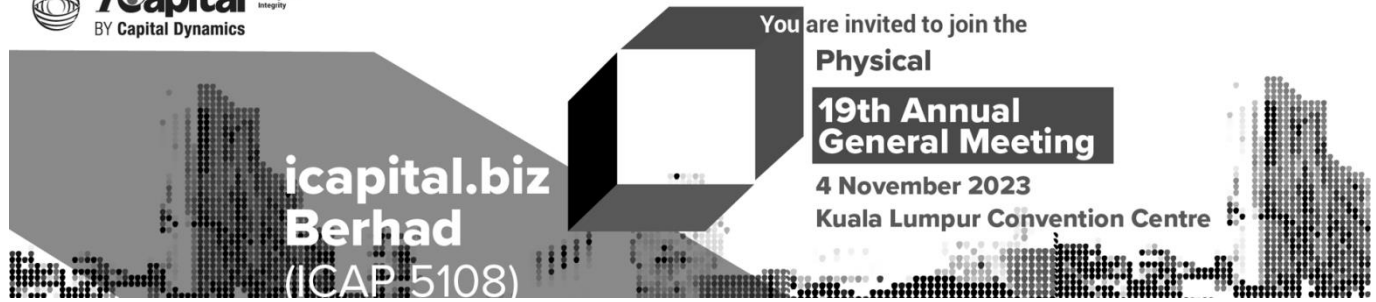
*The programme is subject to change.

Besides updating you on your Fund's investment portfolio, we have invited 2 special guests, Dr Hardy Hulley and Dr Lorenzo Casavecchia, from the University of Technology Sydney, Australia, to present on the NAV and share price performance, and also the dividend policy of your Fund.

During the Q & A session, we will endeavour to answer all relevant questions except questions relating to specific stocks. Hence, to ensure that we are able to attend to your questions, I strongly encourage you to send in your questions no later than **9.00am on Saturday, 21 October 2023** to :

1. enquiries@cdam.biz or
2. Boardroom Smart Investor Portal at <https://investor.boardroomlimited.com>

To encourage greater participation in the 19th AGM, individual Share Owners can lodge your Proxy Forms electronically via <https://investor.boardroomlimited.com> in addition to the usual methods of depositing the hard copy Proxy Forms. Corporate investors are advised to lodge the Proxy Forms by sending the hard copy to the Share Registrar. All Proxy Forms must be lodged by **Thursday, 2 November 2023, 9.00am**.



The softcopy of the 2023 Annual Report and the following documents are available at <http://www.icapital.my/annual-reports/>.

- (a) Flowchart to register for physical AGM and e-Proxy Registration;
- (b) Appendix 1: Guide to Register as a Portal User;
- (c) Appendix 2: Guide to E-Proxy Registration

The printed copy of the 2023 Annual Report will be sent to you.

For the full programme of the 2023 Investor Day, please go to link.cdgglobal.biz/investor-day.

For the new share owners, we strongly recommend you attend the 19th AGM and its 2023 Investor Day on 5th November so that you can have a deeper understanding of your Fund and its value investing philosophy. Old, new, I look forward to seeing all of you.

Best wishes.

Tan Teng Boo
Designated Person to the Fund Manager
of icapital.biz Berhad

29 September 2023