

CORDIALLY INVITES YOU TO THE SIXTEENTH ANNUAL MEETING OF UNIT HOLDERS

Tuesday 7 February 2017

Venue: The Royal Society of Arts

AGENDA

Introduction and welcome address

Malcolm Naish, Chairman of the Advisory Committee

Merryn Somerset Webb

Editor-in-Chief of Money Week & Financial Times columnist (London venue only)

Outlook & Strategy

Irfan Younus, Head of Research, Europe Harry de Ferry Foster, Fund Director

Asset Management, Sales & Acquisitions

Angy Benitz, Portfolio Manager

Q&A Session





DATES & VENUES

Oxford, 30 January 2017

Oriel College, Oriel Square, OX1 4EW

4.00pm Registration with tea / coffee 4.30pm Meeting

5.30pm – 7.30pm Drinks reception

London, 7 February 2017

RSA, 8 John Adam Street, London, WC2N 6EZ

4.00pm Registration with tea / coffee 4.30pm Meeting

6.30pm Drinks reception and canapés

Cambridge, 8 February 2017

Selwyn College, Grange Road, CB3 9DQ

4.00pm Registration with tea / coffee 4.30pm Meeting

5.30pm – 7.30pm Drinks reception



RSVP by 25 January 2017

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