



Invitation to the eleventh annual meeting of unit holders of the Charities Property Fund

DATES & VENUES

London

7 February, 2012
The Royal Institution of Great Britain
21 Albemarle Street, W1S 4BS

10.30am - Registration & Coffee/tea
11.00am - 12.30pm - Meeting
12.30pm - Lunch

Cambridge

8 February, 2012
Selwyn College
Grange Road, CB3 9DQ

4.00pm - Registration & Coffee/tea
4.30pm - 5.30pm - Meeting
5.30pm - 7.00pm - Drinks reception

Oxford

9 February, 2012
Oriental College
Oriental Square OX1 4EW

4.00pm - Registration & Coffee/tea
4.30pm - 5.30pm - Meeting
5.30pm - 7.00pm Drinks reception

AGENDA

- Welcome address – **David Bailey, Charities Consultant, Charities Property Fund**
- Outlook for the UK Economy – **Roger Bootle, Managing Director of Capital Economics***
- Fund Review and Strategy – **Harry de Ferry Foster, Fund Director, Charities Property Fund**
- Asset Management and Sales – **Helen Causer, Assistant Portfolio Manager, Charities Property Fund**
- Acquisitions – **Angy Benitz, Assistant Portfolio Manager, Charities Property Fund**
- Q & A session

* London only

REPLY SLIP:

Tenth annual meeting of unit holders of the Charities Property Fund

Please complete this form and fax to 0845 409 1281 or email to cpf@cordeasavills.com

- I/ We would like to attend the Charities Property Fund annual meeting in London on 7 February 2011
- I/ We would like to attend the Charities Property Fund annual meeting in Cambridge on 8 February 2011
- I/ We would like to attend the Charities Property Fund annual meeting in Oxford on 9 February 2011
- I am unable to attend the Charities Property Fund annual meeting, but would like to receive any documentation
- I am unable to attend the Charities Property Fund annual meeting in _____ but would like a colleague to attend in my place:

Your name _____

Charity Name / Advisor _____

Additional attendees _____