

Notice of the Ordinary General Assemblies 2020 and 2021

Voting on the items presented at the meeting on 10 December 2021 via Teams

At the meeting to be held on 10 December 2021 the Board of Directors will present the 2019 and 2020 financial statements. These presentations are included in the 2019 and 2020 annual reports which have been delivered to you in your secured access, by email or by postal mail in 2020 and 2021. In accordance with the Statutes, the financial statements as well as any decision regarding the mandates of the Directors must be submitted to ICSMA's members for approval.

The objects on which you will vote on are the following:

A. 2020 ORDINARY GENERAL ASSEMBLY

| | | | |
|--|------------|-----------|----------------|
| 1. ICSMA Financial statements as at 31 December 2019 | YES | NO | Abstain |
| Do you approve ICSMA's financial statements as at 31 December 2019? | | | |
| 2. Distribution of the revenue for the 2019 financial year of La Mutuelle's CHF Fund | YES | NO | Abstain |
| Do you approve the distribution of the 2019 surplus income of La Mutuelle's CHF Fund? | | | |
| 3. Validation of the co-option of a member of the Board of Directors | YES | NO | Abstain |
| Do you approve the co-option of Mr. Benjamin Hauser to the Board of Directors? | | | |

B. 2021 ORDINARY GENERAL ASSEMBLY

| | | | |
|--|------------|-----------|----------------|
| 1. ICSMA Financial statements as at 31 December 2020 | YES | NO | Abstain |
| Do you approve ICSMA's financial statements as at 31 December 2020? | | | |
| 2. Distribution of the revenue for the 2020 financial year of La Mutuelle's CHF Fund | YES | NO | Abstain |
| Do you approve the distribution of the 2020 surplus income of La Mutuelle's CHF Fund? | | | |
| 3. Postponement of the election of 3 members of the Board of Directors | YES | NO | Abstain |
| Do you approve the postponement of the election of 3 members of the Board of Directors? | | | |

To be considered as valid, this form must be fully completed, signed and received by La Mutuelle, either by email to lamutuelle@un.org or by postal mail to the address mentioned below, and by 31 December 2021 at the latest.

| | | | |
|-------------------|--|----------------------|--|
| Last name | | Date of birth | |
| First name | | Member of | GPAFI <input type="checkbox"/> MUTUELLE <input type="checkbox"/> |

| | | | |
|-----------------------|--|------------------|--|
| Place and date | | Signature | |
|-----------------------|--|------------------|--|