

Company No. 01445322

Association of Corporate Treasurers (The) (the "Company")

Notice of General Meeting of the Company

NOTICE IS HEREBY GIVEN that a general meeting of the Company will be held at 51 Moorgate, London EC2R 6BH at 1pm on 26 June 2012 for the purpose of considering and, if thought fit, passing the following special resolution:

Special Resolution

THAT the draft Bye-laws approved by members on 27 February 2012 and further amended in the form of the document available at the following web address www.treasurers.org/charter and labelled A for the purposes of identification be and are hereby approved.

By order of Council

A handwritten signature in black ink, appearing to read 'Ria Robinson', with a horizontal line underneath.

Ria Robinson
Secretary

Registered office:

51 Moorgate
London
EC2R 6BH
Dated: 6 June 2012

NOTES:

1. A member entitled to attend and vote at the meeting convened by this notice is entitled to appoint a proxy to exercise his rights to attend, speak and vote at the meeting.
2. A proxy form is available at www.treasurers.org/charter. To be effective, the proxy form (and any power of attorney or other authority under which it is signed, or a notarially certified copy of such power or authority) must be deposited at the registered office of the Company so as to be received not later than 48 hours before the time appointed for the meeting or any adjournment of the meeting. Completion of the proxy form does not preclude a member from subsequently attending and voting at the meeting in person if he so wishes. No proxy form shall be valid after the expiration of 12 months from the date of its execution.
3. Members who wish to communicate with the Company by electronic means in connection with the matters set out in this notice may do so by contacting the Secretary, Ria Robinson at rrobinson@treasurers.org on or before 5pm on 25 June 2012.