



NOTICE OF ANNUAL MEETING OF MEMBERS

NOTICE is hereby given that the annual meeting of the members of Canadian Association of Alternative Strategies and Assets (the “**Corporation**”) will be held online via Zoom on July 28, 2026 at the hour of 11:00 a.m. for the following purposes:

- (a) receiving the financial statements of the Corporation for the financial year ended December 31, 2025 together with the report of the Corporation’s accountant thereon;
- (b) appointing HMS LLP as the accountant of the Corporation for the ensuing year; and
- (c) transacting such other business as may properly come before the meeting.

Please note that the directors were elected for a term ending on the 2024 annual meeting of the members after their election; consequently, an election of directors is required at the annual general meeting on July 28, 2026.

The annual financial statements are available at the registered office of the Corporation and any member may, on request, obtain a copy free of charge at the registered office, by prepaid mail or at member’s request by email. If you desire a copy of the annual financial statements, please contact paul@caasa.ca.

DATED at Toronto, Ontario, this 21st day of July 2026.

BY ORDER OF THE BOARD

Paul Koonar, Director