NEDGROUP INVESTMENTS MULTIFUNDS PLC

(the “Company”)

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the **Annual General Meeting of the Company** will be held at **3rd Floor, 55 Charlemont Place, Dublin D02 F985, Ireland** on **Thursday 4 December 2025** at 10am (Irish Time) to transact the following business of the Company:

<u>Ordinary Business</u>

1. To receive and adopt the Annual Report and Audited Financial Statements for the year ended 30 June 2025.

2. To review the Company’s affairs.

3. To re-appoint KPMG as auditors.

4. To authorise the Directors to fix the remuneration of the Auditors for the year ended 30 June 2026.

BY ORDER OF THE BOARD

Lesley Ann Bowe

Carne Global Financial Services Limited
Company Secretary

Dated: <u>23 October 2025</u>

<u>NOTE</u> Every shareholder entitled to attend and vote at the above mentioned meeting is entitled to appoint a proxy to attend, speak and vote in his/her stead. A proxy need not be a shareholder of the Company.

NEDGROUP INVESTMENTS MULTIFUNDS PLC
(the “Company”)

ANNUAL GENERAL MEETING FORM OF PROXY

I/We________________ of __________________________________ being a holder of ______________________ shares in the above named company and entitled to vote, hereby appoint ______________________ or, ___________________, or if no person is specified, Colm Bolger or, failing him, the Company Secretary as my/our proxy to vote for me/us on my/our behalf at the annual general meeting of the Company to be held at 10am (Irish Time) on Thursday 4 December 2025 and at any adjournment thereof.

Please indicate with an “X” in the box below how you wish the proxy to vote.

RESOLUTIONS **Ordinary Business**		**FOR**	**AGAINST**
1.	To receive and consider the Reports of the Directors and of the Auditors and the Financial Statements for the year ended 30 June 2025.		
2.	To authorise the re-appointment of KPMG as auditors.		
3.	To authorise the Directors to fix the remuneration of the Auditors for the year ended 30 June 2026.		

Unless otherwise indicated, the proxy will vote as he/she thinks fit.

Signed: ____

Name in block capitals: ____

Date: ____

NOTES:

(a) Unless otherwise instructed, the Proxy will vote as he/she thinks fit.

(b) Where this form of proxy is executed by a corporation, it must be either under its seal or under the hand of an officer or attorney duly authorised.

(c) If it is desired to appoint some other person as proxy, the name of the proxy must be inserted in the space provided instead of the option provided which should be deleted.

(d) Signed forms of proxy can be sent by email to carnecosec@carnegroup.com to arrive no later than 10am (Irish Time) on Tuesday 2 December 2025.