

**NEDGROUP INVESTMENTS FUNDS PLC**

**(the “Company”)**

**NOTICE OF ANNUAL GENERAL MEETING**

Notice is hereby given that the **Annual General Meeting of the Company** will be held at **3<sup>rd</sup> Floor, 55 Charlemont Place, Dublin D02 F985, Ireland** on **Thursday 29 May 2025 at 10:00 A.M. (Irish Time)** to transact the following business of the Company:

**ORDINARY BUSINESS**

1. To receive and consider the Annual Report and Audited Financial Statements for the year ended 31 December 2024;
2. To review the Company’s affairs;
3. To re-appoint KPMG as Auditors; and
4. To authorise the Directors to fix the remuneration of the Auditors.

**BY ORDER OF THE BOARD**

*Lesley Ann Bawe*

**Carne Global Financial Services Limited**  
**Company Secretary**

**Dated: 1 May 2025**

**NOTE** 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.

Registered In Ireland Under Company Number: 543817  
Regulated by the Central Bank of Ireland  
Registered Office: As above.

Directors: John Skelly, Yvonne Connolly, Lorcan Murphy, Tom Caddick (British), Tracy Wiltcher (British), Rob Johnson (British)

**NEDGROUP INVESTMENTS FUNDS 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, Yvonne Connolly or, failing her, 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 **10:00 A.M. (Irish Time)** on **Thursday 29 May 2025** and at any adjournment thereof.

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

<b>RESOLUTIONS</b> <b>Ordinary Business</b>		<b>FOR</b>	<b>AGAINST</b>
1.	To review and consider the Annual Report and Audited Financial Statements for the year ended 31 December 2024.		
2.	To authorise the re-appointment of KPMG as auditors.		
3.	To authorise the Directors to fix the remuneration of the Auditors.		

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 returned for the attention of the Company Secretary, Carne Global Financial Services Limited, 3<sup>rd</sup> Floor, 55 Charlemont Place, Dublin 2, Ireland marked for the attention of Andrew Donnellan or sent by email to [carnecosec@carnegroup.com](mailto:carnecosec@carnegroup.com) to arrive not later than 10:00 A.M. (Irish Time) on Tuesday 27 May 2025. The Meeting will then take place at 10:00 A.M. (Irish Time) on Thursday 29 May 2025.