

This Circular is sent to you as a Shareholder of the relevant Funds (as detailed within the Circular), sub-funds of Royal London Asset Management Funds plc. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney, accountant or other independent financial adviser. If you have sold or otherwise transferred your holding in Royal London Asset Management Funds plc, please send at once this document including the accompanying proxy material to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

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**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC  
(THE “COMPANY”)**

**THE FUNDS OF THE COMPANY LISTED IN THE CIRCULAR  
(EACH A “FUND”)**

**NOTICE OF  
EXTRAORDINARY GENERAL MEETINGS OF THE FUNDS OF THE COMPANY**

Notice of the Extraordinary General Meetings of Shareholders in the Funds to be held at 70 Sir John Rogerson’s Quay, Dublin, Ireland, on 14 January 2026 at the times specified in the notices attached in Appendix I hereto. The accompanying Proxy Card for use by Shareholders in the Company at the Extraordinary General Meeting should be completed and returned, in accordance with the instructions printed thereon, so as to be received by delivery, fax, post or email by the Secretary, Matsack Trust Limited, 70 Sir John Rogerson’s Quay, Dublin 2 as soon as possible and, in any event, not later than 48 hours prior to the time of each Extraordinary General Meeting set out in the notices attached in Appendix I hereto.

This Circular has not been reviewed by the Central Bank of Ireland (the “**Central Bank**”), and it is possible that changes thereto may be necessary to meet the Central Bank’s requirements. The Company’s Directors are of the opinion that there is nothing contained in this Circular or in the proposals detailed herein that conflicts with the guidance issued by, and the regulations of, the Central Bank. The Directors accept responsibility for the information contained in this Circular. Unless defined herein, all defined terms used in this Circular shall bear the same meaning as in the prospectus for the Company.

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**

*Registered Office  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland*

*An umbrella fund with segregated liability between sub-funds*

10 December 2025

Dear Shareholder

We are writing to you in your capacity as a Shareholder in the Fund(s). The purpose of this circular is to:

- (a) give you notice of an Extraordinary General Meeting of each of the Funds ("**EGMs**"); and
- (b) seek your approval of the special business item(s) that will be presented at the EGMs.

You will find enclosed with this Circular a copy of the Notice of the EGMs ("**Notices**") convening the relevant Fund's EGM, at which the special business will be proposed.

**1. Special Business**

The following special business is more particularly set out in the Notices, attached hereto in Appendix I.

*Update to Investment Objective – Royal London Absolute Return Government Bond Fund; Royal London Emerging Markets Corporate Bond Fund; Royal London Global Bond Opportunities Fund; Royal London Global Sustainable Credit Fund; Royal London Global Sustainable Equity Fund (IRL); Royal London Short Duration Emerging Markets Corporate Bond Fund; Royal London Sterling Extra Yield Bond Fund; and Royal London US Equity Fund (IRL).*

It is proposed, subject to shareholder approval, to amend the investment objective within the Supplements for each of the above listed Funds. With the exception of the Royal London Global Sustainable Credit Fund ("**Global Sustainable Credit**") and the Royal London Global Sustainable Equity Fund (IRL) ("**Global Sustainable Equity**"), the updates are being made in order to simplify the investment objectives where relevant and to introduce more consistent language across the Funds.

The proposed update to the investment objective of Global Sustainable Credit is being made to better align the objective with the existing investment policy for Global Sustainable Credit, which provides, amongst other items, that Global Sustainable Credit will invest at least 80% of its Net Asset Value in fixed and floating rate investment grade corporate bonds which are listed or dealt on Recognised Markets and which are deemed to make a positive contribution to society.

As well as simplifying the investment objective of Global Sustainable Equity, the proposed updates for this Fund result in the numerical outperformance target of the Fund as against a comparator index, namely the MSCI All Countries World Net Total Return Index USD (the "**Index**") being removed from its investment objective.

At inception, the Fund's numerical outperformance target benchmark was intended to provide investors with an indication of potential outperformance, informed by the Investment Manager's prior experience managing other equity funds across the fund range. However, the sustainable investment process followed by Global Sustainable Equity often results in different exposures to certain companies and sectors compared to the Index, as the components of the Index are broader than the Fund's investment universe.

For example, Global Sustainable Equity has little or no exposure to mining or oil and gas, and a greater exposure to areas such as technology and healthcare. Nevertheless, over the long term, the Investment Manager considers that investment in companies that contribute to a clean, safe, healthy and inclusive society by way of the sustainable investment process will ultimately deliver good financial returns for investors. The Investment Manager therefore considers that the numerical outperformance target benchmark is no longer appropriate for the Fund and the Index will be used as a performance comparator.

The Investment Manager believes that the Index (being a non-sustainable index that is representative of global equities) remains appropriate as at least 80% of the Fund will continue to be invested in global equities. This change does not alter the core capital growth objective, underlying investment strategy, or portfolio composition of the Fund.

No other substantive changes are being made to the investment objective of the Funds as a result of these updates and there will be no change in the way the portfolios of these Funds are managed.

The existing and proposed investment objectives are set out in the table below.

<b>Fund</b>	<b>Existing Investment Objective</b>	<b>Proposed Investment Objective</b>
Royal London Absolute Return Government Bond Fund	The Fund is to target absolute positive capital growth and the Fund will seek to achieve its objective on an active basis.	The Fund aims to provide absolute positive capital growth.
Royal London Emerging Markets Corporate Bond Fund	The Fund is to provide a combination of investment growth and income, primarily by investing in emerging market corporate bonds. The Fund will seek to achieve its objective on an active basis.	The Fund aims to provide a return through a combination of capital growth and income over rolling 3-year periods.
Royal London Global Bond Opportunities Fund	The investment objective of the Fund is to achieve a high level of income with the opportunity for capital growth, the Fund will seek to achieve its objective on an active basis.	The Fund aims to generate a high level of income with the opportunity for capital growth.
Royal London Global Sustainable Credit Fund	The Fund's investment objective is to outperform the Bloomberg Global Aggregate Corporate Total Return Index Hedged USD (the "Benchmark") by 0.75% per annum over rolling three year periods (gross of fees).	The Fund's investment objective is to outperform the Bloomberg Global Aggregate Corporate Total Return Index Hedged USD (the "Benchmark") by 0.75% per annum over rolling 3-year periods (gross of fees) by

		investing in bonds that are deemed to make a positive contribution to society.
Royal London Global Sustainable Equity Fund (IRL)	The Fund's investment objective is to achieve capital growth (1) over the medium term, which should be considered as a period of 3-5 years by predominately investing globally in the shares of companies listed on Recognised Markets that are deemed to make a positive contribution to society. The Fund's performance target is to outperform, after the deduction of charges, the MSCI All Countries World Net Total Return Index USD (the "Benchmark") by 2.5% per annum over rolling three year periods(2). Investments in the Fund will adhere to the Investment Manager's Ethical and Sustainable Investment Policy, as detailed further below and in the "RESPONSIBLE INVESTMENT" section of the Prospectus.	The Fund aims to provide a return over rolling 5-year periods, through capital growth after the deduction of charges. Investments in the Fund will adhere to the Investment Manager's Ethical and Sustainable Investment Policy, as detailed further below and in the "RESPONSIBLE INVESTMENT" section of the Prospectus.
Royal London Short Duration Emerging Markets Corporate Bond Fund	The investment objective of the Fund is to provide income, primarily by investing in emerging market corporate bonds. The Fund will seek to achieve its objective on an active basis.	The Fund aims to generate income over rolling 3-year periods.
Royal London Sterling Extra Yield Bond Fund	The investment objective of the Fund is to achieve a high level of income, the Fund will seek to achieve its objective on an active basis.	The Fund aims to generate a high level of income.
Royal London US Equity Fund (IRL)	The Fund's investment objective is to outperform the MSCI USA Index (USD) (Net Total Return) (the "Benchmark") before fees per annum over rolling three year periods by actively investing in the shares of US companies.	The Fund aims to provide a return greater than that of the MSCI USA Index (USD) (Net Total Return) (the "Benchmark") over rolling 5 year periods through capital growth, after the deduction of charges. Whilst the objective is to outperform the Benchmark after the deduction of charges, it should be noted that fees will affect the performance and any outperformance achieved therefore may be minimal.

Subject to shareholder approval, it is expected that these changes will take effect on or around 17 February 2026 subject to receipt of approval from the Central Bank in respect of the changes or as otherwise determined by the Investment Manager.

## 2. Procedure

The quorum for this EGM is two Shareholders of the relevant Fund (represented by proxy by representatives of the Company's secretary). If within half an hour after the time appointed for a meeting a quorum is not present the meeting will be adjourned to the same day in the next week at the same time and place or to such other time and place as the Directors may determine. One Shareholder of the relevant Fund (represented by proxy by a representative of the Company's secretary) shall be a quorum for any such adjourned meeting.

Proxy forms to enable you to vote at each EGM, which will be held at the Company's registered office, 70 Sir John Rogerson's Quay, Dublin 2, are enclosed with this Circular in Appendix I. Please read the notes printed on the forms, which will assist you in its completion and return. To be valid, your proxy form must be received not later than 48 hours prior to the time of each EGM set out in the notices attached in Appendix I hereto. If you are a corporate entity, you may wish to appoint a representative of the Company's secretary to attend and vote at the EGM on your behalf, and a form of Letter of Representation is attached in Appendix I for this purpose. For the avoidance of doubt, please note that only votes from Shareholders of the relevant Fund will be accepted in respect of the special business for that Fund.

## 3. Recommendation

**The Directors are of the opinion that the proposed changes are in the best interests of the Shareholders as a whole and recommend that you vote in favour of the resolutions set out in the Notice.**

### INFORMATION FOR INVESTORS IN GERMANY

FE fundinfo (Luxembourg) S.à.r.l at 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.

### INFORMATION FOR INVESTORS IN SWITZERLAND

This is an advertising document. The state of the origin of the Company is Ireland. In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, whilst the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003, Lausanne. The Prospectus, the key information documents, the fund regulation, or the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance.

Yours faithfully,

For and on behalf of  
**Matsack Trust Limited**  
**Secretary**

**APPENDIX I**

**NOTICE OF EXTRAORDINARY GENERAL MEETING**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC  
(THE “COMPANY”)**

**ROYAL LONDON ABSOLUTE RETURN GOVERNMENT BOND FUND**

**REGISTERED OFFICE**  
70 Sir John Rogerson’s Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that an extraordinary general meeting of the Company (the “**EGM**”) will be held at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland on 14 January 2026 at 11.15 a.m. (Irish time) for the transaction of the following business:

**SPECIAL BUSINESS, BY WAY OF ORDINARY RESOLUTION, FOR SHAREHOLDERS IN THE  
ROYAL LONDON ABSOLUTE RETURN GOVERNMENT BOND FUND**

- To approve the change to the investment objective of the Royal London Absolute Return Government Bond Fund from “*The Fund is to target absolute positive capital growth and the Fund will seek to achieve its objective on an active basis*” to “*The Fund aims to provide absolute positive capital growth*”.

**DATED 10 DECEMBER 2025**

**BY ORDER OF THE BOARD**

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**For and on behalf of  
Matsack Trust Limited  
SECRETARY**

**REGISTERED IN DUBLIN, IRELAND - NUMBER 364259**

## NOTES

- A member entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her;
- A proxy need not be a member of the Company;
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland **no later than 48 hours** before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.

**PROXY FORM**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
(the "Company")

**ROYAL LONDON ABSOLUTE RETURN GOVERNMENT BOND FUND**  
(the "Fund")

I / We \_\_\_\_\_

of \_\_\_\_\_ (the "**Member**")

being a member of the Fund hereby appoint the Chairperson (or failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the extraordinary general meeting of the Company to be held on 14 January 2026 and at any adjournment of the meeting.

*The proxy is to vote as follows:*

<b><i>Voting instructions to Proxy (choice to be marked with an "X")</i></b>			
<b><i>Name or description of resolution:</i></b>	<b><i>In Favour</i></b>	<b><i>Abstain</i></b>	<b><i>Against</i></b>
<b>Special Business, by way of ordinary resolution for Shareholders in the Fund</b>  To approve the change to the investment objective of the Fund from "The Fund is to target absolute positive capital growth and the Fund will seek to achieve its objective on an active basis" to "The Fund aims to provide absolute positive capital growth".			
<i>Unless otherwise indicated the proxy shall vote as he or she thinks fit</i>			
Signature of Member _____ Dated :			

## NOTES

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- (c) Unless otherwise instructed the proxy will vote as he/she thinks fit.
- (d) In the case of joint shareholders the signature of the first named shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a member of the Company).

## LETTER OF REPRESENTATION

To: The Directors  
Royal London Asset Management Funds plc  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Dear Sirs

We, \_\_\_\_\_,  
of \_\_\_\_\_

(the "**Company**") being a shareholder in Royal London Absolute Return Government Bond Fund, a sub-fund of Royal London Asset Management Funds plc hereby notify you that pursuant to a resolution of our board of directors, the chairperson of the shareholders' meeting to consider the ordinary resolution, or (failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

has been appointed as the Company's representative to attend and vote on the Company's behalf at the extraordinary general meeting of Royal London Asset Management Funds plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 14 January 2026, at the time set out in the notice dated 10 December 2025 or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Royal London Asset Management Funds plc as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such extraordinary general meeting with respect to any special business on behalf of the Company.

Signed \_\_\_\_\_  
Duly authorised officer  
For and on behalf of

\_\_\_\_\_  
Date

**NOTICE OF EXTRAORDINARY GENERAL MEETING**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC  
(THE "COMPANY")**

**ROYAL LONDON EMERGING MARKETS CORPORATE BOND FUND**

**REGISTERED OFFICE**  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that an extraordinary general meeting of the Company (the "**EGM**") will be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 14 January 2026 at 11.20 a.m. (Irish time) for the transaction of the following business:

**SPECIAL BUSINESS, BY WAY OF ORDINARY RESOLUTION, FOR SHAREHOLDERS IN THE  
ROYAL LONDON EMERGING MARKETS CORPORATE BOND FUND**

- To approve the change to the investment objective of the Royal London Emerging Markets Corporate Bond Fund from *"The Fund is to provide a combination of investment growth and income, primarily by investing in emerging market corporate bonds. The Fund will seek to achieve its objective on an active basis"* to *"The Fund aims to provide a return through a combination of capital growth and income over rolling 3-year periods"*.

**DATED 10 DECEMBER 2025**

**BY ORDER OF THE BOARD**

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**For and on behalf of  
Matsack Trust Limited  
SECRETARY**

**REGISTERED IN DUBLIN, IRELAND - NUMBER 364259**

## NOTES

- A member entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her;
- A proxy need not be a member of the Company;
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland **no later than 48 hours** before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.

**PROXY FORM**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
**(the "Company")**

**ROYAL LONDON EMERGING MARKETS CORPORATE BOND FUND**  
**(the "Fund")**

I / We \_\_\_\_\_

of \_\_\_\_\_ (the "**Member**")

being a member of the Fund hereby appoint the Chairperson (or failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the extraordinary general meeting of the Company to be held on 14 January 2026 and at any adjournment of the meeting.

*The proxy is to vote as follows:*

<b><i>Voting instructions to Proxy</i></b> <b><i>(choice to be marked with an "X")</i></b>			
<b><i>Name or description of resolution:</i></b>	<b><i>In Favour</i></b>	<b><i>Abstain</i></b>	<b><i>Against</i></b>
<b>Special Business, by way of ordinary resolution for Shareholders in the Fund</b>  To approve the change to the investment objective of the Fund from "The Fund is to provide a combination of investment growth and income, primarily by investing in emerging market corporate bonds. The Fund will seek to achieve its objective on an active basis" to "The Fund aims to provide a return through a combination of capital growth and income over rolling 3-year periods".			
<i>Unless otherwise indicated the proxy shall vote as he or she thinks fit</i>			
Signature of Member _____ Dated :			

## NOTES

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- (c) Unless otherwise instructed the proxy will vote as he/she thinks fit.
- (d) In the case of joint shareholders the signature of the first named shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a member of the Company).

## LETTER OF REPRESENTATION

To: The Directors  
Royal London Asset Management Funds plc  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Dear Sirs

We, \_\_\_\_\_,  
of \_\_\_\_\_

(the "**Company**") being a shareholder in Royal London Emerging Markets Corporate Bond Fund, a sub-fund of Royal London Asset Management Funds plc hereby notify you that pursuant to a resolution of our board of directors, the chairperson of the shareholders' meeting to consider the ordinary resolution, or (failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

has been appointed as the Company's representative to attend and vote on the Company's behalf at the extraordinary general meeting of Royal London Asset Management Funds plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 14 January 2026, at the time set out in the notice dated 10 December 2025 or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Royal London Asset Management Funds plc as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such extraordinary general meeting with respect to any special business on behalf of the Company.

Signed \_\_\_\_\_  
Duly authorised officer  
For and on behalf of

\_\_\_\_\_  
Date

**NOTICE OF EXTRAORDINARY GENERAL MEETING**  
**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
**(THE “COMPANY”)**  
**ROYAL LONDON GLOBAL BOND OPPORTUNITIES FUND**

**REGISTERED OFFICE**  
70 Sir John Rogerson’s Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that an extraordinary general meeting of the Company (the “**EGM**”) will be held at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland on 14 January 2026 at 11.25 a.m. (Irish time) for the transaction of the following business:

**SPECIAL BUSINESS, BY WAY OF ORDINARY RESOLUTION, FOR SHAREHOLDERS IN THE  
ROYAL LONDON GLOBAL BOND OPPORTUNITIES FUND**

- To approve the change to the investment objective of the Royal London Global Bond Opportunities Fund from “*The investment objective of the Fund is to achieve a high level of income with the opportunity for capital growth, the Fund will seek to achieve its objective on an active basis*” to “*The Fund aims to generate a high level of income with the opportunity for capital growth*”.

**DATED 10 DECEMBER 2025**

**BY ORDER OF THE BOARD**

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**For and on behalf of  
Matsack Trust Limited  
SECRETARY**

**REGISTERED IN DUBLIN, IRELAND - NUMBER 364259**

## NOTES

- A member entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her;
- A proxy need not be a member of the Company;
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland **no later than 48 hours** before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of fscompliance@matheson.com or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.

**PROXY FORM**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
(the "Company")

**ROYAL LONDON GLOBAL BOND OPPORTUNITIES FUND**  
(the "Fund")

I / We \_\_\_\_\_

of \_\_\_\_\_ (the "**Member**")

being a member of the Fund hereby appoint the Chairperson (or failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the extraordinary general meeting of the Company to be held on 14 January 2026 and at any adjournment of the meeting.

*The proxy is to vote as follows:*

<b><i>Voting instructions to Proxy (choice to be marked with an "X")</i></b>			
<b><i>Name or description of resolution:</i></b>	<b><i>In Favour</i></b>	<b><i>Abstain</i></b>	<b><i>Against</i></b>
<b>Special Business, by way of ordinary resolution for Shareholders in the Fund</b>  To approve the change to the investment objective of the Fund from "The investment objective of the Fund is to achieve a high level of income with the opportunity for capital growth, the Fund will seek to achieve its objective on an active basis" to "The Fund aims to generate a high level of income with the opportunity for capital growth".			
<i>Unless otherwise indicated the proxy shall vote as he or she thinks fit</i>			
Signature of Member _____ Dated :			

## NOTES

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- (c) Unless otherwise instructed the proxy will vote as he/she thinks fit.
- (d) In the case of joint shareholders the signature of the first named shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a member of the Company).

## LETTER OF REPRESENTATION

To: The Directors  
Royal London Asset Management Funds plc  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Dear Sirs

We, \_\_\_\_\_,  
of \_\_\_\_\_

(the "**Company**") being a shareholder in Royal London Global Bond Opportunities Fund, a sub-fund of Royal London Asset Management Funds plc hereby notify you that pursuant to a resolution of our board of directors, the chairperson of the shareholders' meeting to consider the ordinary resolution, or (failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

has been appointed as the Company's representative to attend and vote on the Company's behalf at the extraordinary general meeting of Royal London Asset Management Funds plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 14 January 2026, at the time set out in the notice dated 10 December 2025 or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Royal London Asset Management Funds plc as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such extraordinary general meeting with respect to any special business on behalf of the Company.

Signed \_\_\_\_\_  
Duly authorised officer  
For and on behalf of

\_\_\_\_\_  
Date

**NOTICE OF EXTRAORDINARY GENERAL MEETING**  
**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
**(THE "COMPANY")**  
**ROYAL LONDON GLOBAL SUSTAINABLE CREDIT FUND**

**REGISTERED OFFICE**  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that an extraordinary general meeting of the Company (the "**EGM**") will be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 14 January 2026 at 11.30 a.m. (Irish time) for the transaction of the following business:

**SPECIAL BUSINESS, BY WAY OF ORDINARY RESOLUTION, FOR SHAREHOLDERS IN THE  
ROYAL LONDON GLOBAL SUSTAINABLE CREDIT FUND**

- To approve the change to the investment objective of the Royal London Global Sustainable Credit Fund from *"The Fund's investment objective is to outperform the Bloomberg Global Aggregate Corporate Total Return Index Hedged USD (the "Benchmark") by 0.75% per annum over rolling three year periods (gross of fees)"* to *"The Fund's investment objective is to outperform the Bloomberg Global Aggregate Corporate Total Return Index Hedged USD (the "Benchmark") by 0.75% per annum over rolling 3-year periods (gross of fees) by investing in bonds that are deemed to make a positive contribution to society"*.

**DATED 10 DECEMBER 2025**

**BY ORDER OF THE BOARD**

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**For and on behalf of  
Matsack Trust Limited  
SECRETARY**

**REGISTERED IN DUBLIN, IRELAND - NUMBER 364259**

## NOTES

- A member entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her;
- A proxy need not be a member of the Company;
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland **no later than 48 hours** before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.

**PROXY FORM**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
(the “Company”)

**ROYAL LONDON GLOBAL SUSTAINABLE CREDIT FUND**  
(the “Fund”)

I / We \_\_\_\_\_

of \_\_\_\_\_ (the “Member”)

being a member of the Fund hereby appoint the Chairperson (or failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the extraordinary general meeting of the Company to be held on 14 January 2026 and at any adjournment of the meeting.

*The proxy is to vote as follows:*

<b>Voting instructions to Proxy</b> (choice to be marked with an “X”)			
<b>Name or description of resolution:</b>	<i>In Favour</i>	<i>Abstain</i>	<i>Against</i>
<b>Special Business, by way of ordinary resolution for Shareholders in the Fund</b>  To approve the change to the investment objective of the Fund from “ <i>The Fund’s investment objective is to outperform the Bloomberg Global Aggregate Corporate Total Return Index Hedged USD (the “Benchmark”) by 0.75% per annum over rolling three year periods (gross of fees).</i> ” to “ <i>The Fund’s investment objective is to outperform the Bloomberg Global Aggregate Corporate Total Return Index Hedged USD (the “Benchmark”) by 0.75% per annum over rolling 3-year periods (gross of fees) by investing in bonds that are deemed to make a positive contribution to society.</i> ”.			
<i>Unless otherwise indicated the proxy shall vote as he or she thinks fit</i>			
Signature of Member _____ Dated :			

## NOTES

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- (c) Unless otherwise instructed the proxy will vote as he/she thinks fit.
- (d) In the case of joint shareholders the signature of the first named shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a member of the Company).

## LETTER OF REPRESENTATION

To: The Directors  
Royal London Asset Management Funds plc  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Dear Sirs

We, \_\_\_\_\_,  
of \_\_\_\_\_

(the "**Company**") being a shareholder in Royal London Global Sustainable Credit Fund, a sub-fund of Royal London Asset Management Funds plc hereby notify you that pursuant to a resolution of our board of directors, the chairperson of the shareholders' meeting to consider the ordinary resolution, or (failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

has been appointed as the Company's representative to attend and vote on the Company's behalf at the extraordinary general meeting of Royal London Asset Management Funds plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 14 January 2026, at the time set out in the notice dated 10 December 2025 or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Royal London Asset Management Funds plc as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such extraordinary general meeting with respect to any special business on behalf of the Company.

Signed \_\_\_\_\_  
Duly authorised officer  
For and on behalf of

\_\_\_\_\_  
Date

**NOTICE OF EXTRAORDINARY GENERAL MEETING**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC  
(THE "COMPANY")**

**ROYAL LONDON GLOBAL SUSTAINABLE EQUITY FUND (IRL)**

**REGISTERED OFFICE**  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that an extraordinary general meeting of the Company (the "**EGM**") will be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 14 January 2026 at 11.35 a.m. (Irish time) for the transaction of the following business:

**SPECIAL BUSINESS, BY WAY OF ORDINARY RESOLUTION, FOR SHAREHOLDERS IN THE  
ROYAL LONDON GLOBAL SUSTAINABLE EQUITY FUND (IRL)**

- To approve the change to the investment objective of the Royal London Global Sustainable Equity Fund (IRL) from "*The Fund's investment objective is to achieve capital growth (1) over the medium term, which should be considered as a period of 3-5 years by predominately investing globally in the shares of companies listed on Recognised Markets that are deemed to make a positive contribution to society. The Fund's performance target is to outperform, after the deduction of charges, the MSCI All Countries World Net Total Return Index USD (the "Benchmark") by 2.5% per annum over rolling three year periods(2). Investments in the Fund will adhere to the Investment Manager's Ethical and Sustainable Investment Policy, as detailed further below and in the "RESPONSIBLE INVESTMENT" section of the Prospectus*" to "*The Fund aims to provide a return over rolling 5-year periods, through capital growth after the deduction of charges. Investments in the Fund will adhere to the Investment Manager's Ethical and Sustainable Investment Policy, as detailed further below and in the "RESPONSIBLE INVESTMENT" section of the Prospectus*".

**DATED 10 DECEMBER 2025**

**BY ORDER OF THE BOARD**

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**For and on behalf of  
Matsack Trust Limited  
SECRETARY**

**REGISTERED IN DUBLIN, IRELAND - NUMBER 364259**

## NOTES

- A member entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her;
- A proxy need not be a member of the Company;
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland **no later than 48 hours** before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.

**PROXY FORM**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
**(the “Company”)**

**ROYAL LONDON GLOBAL SUSTAINABLE EQUITY FUND (IRL)**  
**(the “Fund”)**

I / We \_\_\_\_\_

of \_\_\_\_\_ (the “Member”)

being a member of the Fund hereby appoint the Chairperson (or failing him/her), Michelle Ridge of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing him), Sarah O’Meara of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the extraordinary general meeting of the Company to be held on 14 January 2026 and at any adjournment of the meeting.

*The proxy is to vote as follows:*

<b><i>Voting instructions to Proxy</i></b> <b><i>(choice to be marked with an “X”)</i></b>			
<b><i>Name or description of resolution:</i></b>	<b><i>In Favour</i></b>	<b><i>Abstain</i></b>	<b><i>Against</i></b>
<b>Special Business, by way of ordinary resolution for Shareholders in the Fund</b>  To approve the change to the investment objective of the Fund from “The Fund’s investment objective is to achieve capital growth (1) over the medium term, which should be considered as a period of 3-5 years by predominately investing globally in the shares of companies listed on Recognised Markets that are deemed to make a positive contribution to society. The Fund’s performance target is to outperform, after the deduction of charges, the MSCI All Countries World Net Total Return Index USD (the “Benchmark”) by 2.5% per annum over rolling three year periods(2). Investments in the Fund will adhere to the Investment Manager’s Ethical and Sustainable Investment Policy, as detailed further below and in the “RESPONSIBLE INVESTMENT” section of the Prospectus” to “The Fund aims to provide a return over rolling 5-year periods, through capital growth after the deduction of charges. Investments in the Fund will adhere to the Investment Manager’s Ethical and Sustainable Investment Policy,			

as detailed further below and in the “RESPONSIBLE INVESTMENT” section of the Prospectus”.			
<i>Unless otherwise indicated the proxy shall vote as he or she thinks fit</i>			
Signature of Member _____ Dated : _____			

## NOTES

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- (c) Unless otherwise instructed the proxy will vote as he/she thinks fit.
- (d) In the case of joint shareholders the signature of the first named shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a member of the Company).

## LETTER OF REPRESENTATION

To: The Directors  
Royal London Asset Management Funds plc  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Dear Sirs

We, \_\_\_\_\_,  
of \_\_\_\_\_

(the "**Company**") being a shareholder in Royal London Global Sustainable Equity Fund (IRL), a sub-fund of Royal London Asset Management Funds plc hereby notify you that pursuant to a resolution of our board of directors, the chairperson of the shareholders' meeting to consider the ordinary resolution, or (failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

has been appointed as the Company's representative to attend and vote on the Company's behalf at the extraordinary general meeting of Royal London Asset Management Funds plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 14 January 2026, at the time set out in the notice dated 10 December 2025 or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Royal London Asset Management Funds plc as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such extraordinary general meeting with respect to any special business on behalf of the Company.

Signed \_\_\_\_\_  
Duly authorised officer  
For and on behalf of

\_\_\_\_\_  
Date

**NOTICE OF EXTRAORDINARY GENERAL MEETING**  
**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
**(THE “COMPANY”)**

**ROYAL LONDON SHORT DURATION EMERGING MARKETS CORPORATE BOND FUND**

**REGISTERED OFFICE**  
70 Sir John Rogerson’s Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that an extraordinary general meeting of the Company (the “**EGM**”) will be held at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland on 14 January 2026 at 11.40 a.m. (Irish time) for the transaction of the following business:

**SPECIAL BUSINESS, BY WAY OF ORDINARY RESOLUTION, FOR SHAREHOLDERS IN THE  
ROYAL LONDON SHORT DURATION EMERGING MARKETS CORPORATE BOND FUND**

- To approve the change to the investment objective of the Royal London Short Duration Emerging Markets Corporate Bond Fund from “*The investment objective of the Fund is to provide income, primarily by investing in emerging market corporate bonds. The Fund will seek to achieve its objective on an active basis*” to “*The Fund aims to generate income over rolling 3-year periods*”.

**DATED 10 DECEMBER 2025**

**BY ORDER OF THE BOARD**

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**For and on behalf of  
Matsack Trust Limited  
SECRETARY**

**REGISTERED IN DUBLIN, IRELAND - NUMBER 364259**

## NOTES

- A member entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her;
- A proxy need not be a member of the Company;
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland **no later than 48 hours** before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.

**PROXY FORM**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
(the "Company")

**ROYAL LONDON SHORT DURATION EMERGING MARKETS CORPORATE BOND FUND**  
(the "Fund")

I / We \_\_\_\_\_

of \_\_\_\_\_ (the "**Member**")

being a member of the Fund hereby appoint the Chairperson (or failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the extraordinary general meeting of the Company to be held on 14 January 2026 and at any adjournment of the meeting.

*The proxy is to vote as follows:*

<b><i>Voting instructions to Proxy</i></b> <b><i>(choice to be marked with an "X")</i></b>			
<b><i>Name or description of resolution:</i></b>	<b><i>In Favour</i></b>	<b><i>Abstain</i></b>	<b><i>Against</i></b>
<b>Special Business, by way of ordinary resolution for Shareholders in the Fund</b>  To approve the change to the investment objective of the Fund from "The investment objective of the Fund is to provide income, primarily by investing in emerging market corporate bonds. The Fund will seek to achieve its objective on an active basis" to "The Fund aims to generate income over rolling 3-year periods".			
<i>Unless otherwise indicated the proxy shall vote as he or she thinks fit</i>			
Signature of Member _____ Dated :			

## NOTES

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- (c) Unless otherwise instructed the proxy will vote as he/she thinks fit.
- (d) In the case of joint shareholders the signature of the first named shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a member of the Company).

## LETTER OF REPRESENTATION

To: The Directors  
Royal London Asset Management Funds plc  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Dear Sirs

We, \_\_\_\_\_,  
of \_\_\_\_\_

(the "**Company**") being a shareholder in Royal London Short Duration Emerging Markets Corporate Bond Fund, a sub-fund of Royal London Asset Management Funds plc hereby notify you that pursuant to a resolution of our board of directors, the chairperson of the shareholders' meeting to consider the ordinary resolution, or (failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her) \_\_\_\_\_ of \_\_\_\_\_

has been appointed as the Company's representative to attend and vote on the Company's behalf at the extraordinary general meeting of Royal London Asset Management Funds plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 14 January 2026, at the time set out in the notice dated 10 December 2025 or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Royal London Asset Management Funds plc as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such extraordinary general meeting with respect to any special business on behalf of the Company.

Signed \_\_\_\_\_  
Duly authorised officer  
For and on behalf of

\_\_\_\_\_  
Date

**NOTICE OF EXTRAORDINARY GENERAL MEETING**  
**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
**(THE "COMPANY")**  
**ROYAL LONDON STERLING EXTRA YIELD BOND FUND**

**REGISTERED OFFICE**  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that an extraordinary general meeting of the Company (the "**EGM**") will be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 14 January 2026 at 11.45 a.m. (Irish time) for the transaction of the following business:

**SPECIAL BUSINESS, BY WAY OF ORDINARY RESOLUTION, FOR SHAREHOLDERS IN THE  
ROYAL LONDON STERLING EXTRA YIELD BOND FUND**

- To approve the change to the investment objective of the Royal London Sterling Extra Yield Bond Fund from "*The investment objective of the Fund is to achieve a high level of income, the Fund will seek to achieve its objective on an active basis*" to "*The Fund aims to generate a high level of income*".

**DATED 10 DECEMBER 2025**

**BY ORDER OF THE BOARD**

---

**For and on behalf of  
Matsack Trust Limited  
SECRETARY**

**REGISTERED IN DUBLIN, IRELAND - NUMBER 364259**

## NOTES

- A member entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her;
- A proxy need not be a member of the Company;
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland **no later than 48 hours** before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.

**PROXY FORM**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC  
(the "Company")**

**ROYAL LONDON STERLING EXTRA YIELD BOND FUND  
(the "Fund")**

I / We \_\_\_\_\_

of \_\_\_\_\_ (the "**Member**")

being a member of the Fund hereby appoint the Chairperson (or failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the extraordinary general meeting of the Company to be held on 14 January 2026 and at any adjournment of the meeting.

*The proxy is to vote as follows:*

<b><i>Voting instructions to Proxy (choice to be marked with an "X")</i></b>			
<b><i>Name or description of resolution:</i></b>	<b><i>In Favour</i></b>	<b><i>Abstain</i></b>	<b><i>Against</i></b>
<b>Special Business, by way of ordinary resolution for Shareholders in the Fund</b>  To approve the change to the investment objective of the Fund from "The investment objective of the Fund is to achieve a high level of income, the Fund will seek to achieve its objective on an active basis" to "The Fund aims to generate a high level of income".			
<i>Unless otherwise indicated the proxy shall vote as he or she thinks fit</i>			
Signature of Member _____ Dated :			

## NOTES

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- (c) Unless otherwise instructed the proxy will vote as he/she thinks fit.
- (d) In the case of joint shareholders the signature of the first named shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a member of the Company).

## LETTER OF REPRESENTATION

To: The Directors  
Royal London Asset Management Funds plc  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Dear Sirs

We, \_\_\_\_\_,  
of \_\_\_\_\_

(the "**Company**") being a shareholder in Royal London Sterling Extra Yield Bond Fund, a sub-fund of Royal London Asset Management Funds plc hereby notify you that pursuant to a resolution of our board of directors, the chairperson of the shareholders' meeting to consider the ordinary resolution, or (failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

has been appointed as the Company's representative to attend and vote on the Company's behalf at the extraordinary general meeting of Royal London Asset Management Funds plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 14 January 2026, at the time set out in the notice dated 10 December 2025 or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Royal London Asset Management Funds plc as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such extraordinary general meeting with respect to any special business on behalf of the Company.

Signed \_\_\_\_\_  
Duly authorised officer  
For and on behalf of

\_\_\_\_\_  
Date

**NOTICE OF EXTRAORDINARY GENERAL MEETING**  
**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
**(THE “COMPANY”)**

**ROYAL LONDON US EQUITY FUND (IRL)**

**REGISTERED OFFICE**  
70 Sir John Rogerson’s Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that an extraordinary general meeting of the Company (the “**EGM**”) will be held at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland on 14 January 2026 at 11.50 a.m. (Irish time) for the transaction of the following business:

**SPECIAL BUSINESS, BY WAY OF ORDINARY RESOLUTION, FOR SHAREHOLDERS IN THE  
ROYAL LONDON US EQUITY FUND (IRL)**

- To approve the change to the investment objective of the Royal London US Equity Fund (IRL) from “*The Fund’s investment objective is to outperform the MSCI USA Index (USD) (Net Total Return) (the “**Benchmark**”) before fees per annum over rolling three year periods by actively investing in the shares of US companies*” to “*The Fund aims to provide a return greater than that of the MSCI USA Index (USD) (Net Total Return) (the “**Benchmark**”) over rolling 5 year periods through capital growth, after the deduction of charges. Whilst the objective is to outperform the Benchmark after the deduction of charges, it should be noted that fees will affect the performance and any outperformance achieved therefore may be minimal*”.

**DATED 10 DECEMBER 2025**

**BY ORDER OF THE BOARD**

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**For and on behalf of**  
**Matsack Trust Limited**  
**SECRETARY**

**REGISTERED IN DUBLIN, IRELAND - NUMBER 364259**

## NOTES

- A member entitled to attend and vote at the EGM is entitled to appoint one or more proxies to attend and vote instead of him or her;
- A proxy need not be a member of the Company;
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland **no later than 48 hours** before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- The accidental omission to give notice of the EGM to, or the non-receipt of notice of the EGM by, any person entitled to receive notice shall not invalidate the proceedings at the EGM.

**PROXY FORM**

**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**  
(the “Company”)

**ROYAL LONDON US EQUITY FUND (IRL)**  
(the “Fund”)

I / We \_\_\_\_\_

of \_\_\_\_\_ (the “Member”)

being a member of the Fund hereby appoint the Chairperson (or failing him/her), Michelle Ridge of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing him), Sarah O’Meara of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the extraordinary general meeting of the Company to be held on 14 January 2026 and at any adjournment of the meeting.

*The proxy is to vote as follows:*

<b><i>Voting instructions to Proxy (choice to be marked with an “X”)</i></b>			
<b><i>Name or description of resolution:</i></b>	<b><i>In Favour</i></b>	<b><i>Abstain</i></b>	<b><i>Against</i></b>
<b>Special Business, by way of ordinary resolution for Shareholders in the Fund</b>  To approve the change to the investment objective of the Fund from “The Fund’s investment objective is to outperform the MSCI USA Index (USD) (Net Total Return) (the “ <b>Benchmark</b> ”) before fees per annum over rolling three year periods by actively investing in the shares of US companies” to “The Fund aims to provide a return greater than that of the MSCI USA Index (USD) (Net Total Return) (the “ <b>Benchmark</b> ”) over rolling 5 year periods through capital growth, after the deduction of charges. Whilst the objective is to outperform the Benchmark after the deduction of charges, it should be noted that fees will affect the performance and any outperformance achieved therefore may be minimal”.			
<i>Unless otherwise indicated the proxy shall vote as he or she thinks fit</i>			
Signature of Member _____ Dated :			

## NOTES

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or Rebecca Tennyson on fax number (+) 353 1 232 3333.
- (c) Unless otherwise instructed the proxy will vote as he/she thinks fit.
- (d) In the case of joint shareholders the signature of the first named shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a member of the Company).

## LETTER OF REPRESENTATION

To: The Directors  
Royal London Asset Management Funds plc  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Dear Sirs

We, \_\_\_\_\_,  
of \_\_\_\_\_

(the "**Company**") being a shareholder in Royal London US Equity Fund (IRL), a sub-fund of Royal London Asset Management Funds plc hereby notify you that pursuant to a resolution of our board of directors, the chairperson of the shareholders' meeting to consider the ordinary resolution, or (failing him/her), Michelle Ridge of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Dualta Counihan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Shane Kennedy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Gavin Coleman of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Sarah Smyth of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Rebecca Tennyson of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), \_\_\_\_\_ of \_\_\_\_\_

has been appointed as the Company's representative to attend and vote on the Company's behalf at the extraordinary general meeting of Royal London Asset Management Funds plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 14 January 2026, at the time set out in the notice dated 10 December 2025 or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Royal London Asset Management Funds plc as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such extraordinary general meeting with respect to any special business on behalf of the Company.

Signed \_\_\_\_\_  
Duly authorised officer  
For and on behalf of

\_\_\_\_\_  
Date

ISIN	Share class name
IE00BP268849	Royal London Absolute Return Government Bond Fund M Acc GBP
IE00BJXRZZ08	Royal London Absolute Return Government Bond Fund R Acc GBP
IE00BJXS0B41	Royal London Absolute Return Government Bond Fund S Acc GBP
IE000K7H1E84	Royal London Absolute Return Government Bond Fund W Acc EUR Hedged
IE000GIX0295	Royal London Absolute Return Government Bond Fund Z Acc CHF Hedged
IE00BP3QZS27	Royal London Absolute Return Government Bond Fund Z Acc EUR Hedged
IE00BP3QZQ03	Royal London Absolute Return Government Bond Fund Z Acc GBP
IE00BP3QZV55	Royal London Absolute Return Government Bond Fund Z Acc USD Hedged
IE0032571717	Royal London Absolute Return Government Bond Fund Z Inc GBP
IE000W49J8N2	Royal London Emerging Markets Corporate Bond Fund M Acc EUR Hedged
IE0005BDLX31	Royal London Emerging Markets Corporate Bond Fund M Acc GBP Hedged
IE0002AC6HA6	Royal London Emerging Markets Corporate Bond Fund M Acc USD
IE000H82M7M8	Royal London Emerging Markets Corporate Bond Fund R Acc GBP Hedged
IE000RBYE160	Royal London Emerging Markets Corporate Bond Fund S Acc USD
IE000FYMJ0S0	Royal London Emerging Markets Corporate Bond Fund Z Acc EUR Hedged
IE000325BNZ9	Royal London Emerging Markets Corporate Bond Fund Z Acc GBP Hedged
IE000PB9ALQ2	Royal London Emerging Markets Corporate Bond Fund Z Acc USD
IE00BJXS0C57	Royal London Global Bond Opportunities Fund R Acc GBP
IE00BKDT1B14	Royal London Global Bond Opportunities Fund S Acc GBP
IE00BKDT1C21	Royal London Global Bond Opportunities Fund S Inc GBP
IE000Q0UUHM5	Royal London Global Bond Opportunities Fund W Acc EUR Hedged
IE000XJHFJE8	Royal London Global Bond Opportunities Fund Z Acc CHF Hedged
IE00BGSVCP50	Royal London Global Bond Opportunities Fund Z Acc EUR Hedged
IE00BD0NHJ71	Royal London Global Bond Opportunities Fund Z Acc GBP
IE00BGSVCQ67	Royal London Global Bond Opportunities Fund Z Acc USD Hedged
IE000736VK53	Royal London Global Bond Opportunities Fund Z Inc CHF Hedged
IE000820SE20	Royal London Global Bond Opportunities Fund Z Inc EUR Hedged
IE00BYTYX230	Royal London Global Bond Opportunities Fund Z Inc GBP
IE00001ZG640	Royal London Global Bond Opportunities Fund Z Inc USD Hedged
IE00BN783T77	Royal London Global Sustainable Credit Fund M Acc GBP Hedged
IE00BN783R53	Royal London Global Sustainable Credit Fund M Acc USD
IE000RI03KF9	Royal London Global Sustainable Credit Fund R Acc EUR Hedged
IE00BN783W07	Royal London Global Sustainable Credit Fund R Acc GBP Hedged
IE00BN783X14	Royal London Global Sustainable Credit Fund S Acc GBP Hedged
IE0006YE4S38	Royal London Global Sustainable Credit Fund W Acc EUR Hedged
IE000EHJSXD4	Royal London Global Sustainable Credit Fund Z Acc EUR Hedged
IE00BN783V99	Royal London Global Sustainable Credit Fund Z Acc GBP Hedged
IE00BN783S60	Royal London Global Sustainable Credit Fund Z Acc USD
IE00BNTJ5819	Royal London Global Sustainable Equity Fund (IRL) M Acc EUR
IE00BNTJ5702	Royal London Global Sustainable Equity Fund (IRL) M Acc USD
IE00BNTJ5C51	Royal London Global Sustainable Equity Fund (IRL) R Acc EUR
IE00BNTJ5D68	Royal London Global Sustainable Equity Fund (IRL) R Acc GBP
IE00BNTJ5F82	Royal London Global Sustainable Equity Fund (IRL) S Acc USD
IE00BNTJ5B45	Royal London Global Sustainable Equity Fund (IRL) Z Acc EUR
IE00BLFJCF72	Royal London Global Sustainable Equity Fund (IRL) Z Acc GBP

IE00BNTJ5926	Royal London Global Sustainable Equity Fund (IRL) Z Acc USD
IE000M2UWJH7	Royal London Short Duration Emerging Markets Corporate Bond Fund M Acc EUR Hedged
IE000YR0Q270	Royal London Short Duration Emerging Markets Corporate Bond Fund M Acc GBP Hedged
IE000T5D5903	Royal London Short Duration Emerging Markets Corporate Bond Fund M Acc USD
IE0001Y5Z0K2	Royal London Short Duration Emerging Markets Corporate Bond Fund R Acc GBP Hedged
IE000KOZFWP6	Royal London Short Duration Emerging Markets Corporate Bond Fund S Acc EUR Hedged
IE000AT214E6	Royal London Short Duration Emerging Markets Corporate Bond Fund S Acc GBP Hedged
IE000RYZ4763	Royal London Short Duration Emerging Markets Corporate Bond Fund S Acc USD
IE000CTKKLB7	Royal London Short Duration Emerging Markets Corporate Bond Fund Z Acc EUR Hedged
IE0002OMQ8T0	Royal London Short Duration Emerging Markets Corporate Bond Fund Z Acc GBP Hedged
IE000SC6QI20	Royal London Short Duration Emerging Markets Corporate Bond Fund Z Acc USD
IE00BD0NCB41	Royal London Sterling Extra Yield Bond Fund A Acc GBP
IE0032571485	Royal London Sterling Extra Yield Bond Fund A Inc GBP
IE0032571592	Royal London Sterling Extra Yield Bond Fund B Inc GBP
IE00BJXRZP00	Royal London Sterling Extra Yield Bond Fund R Acc GBP
IE00BJXRZQ17	Royal London Sterling Extra Yield Bond Fund S Acc GBP
IE00BJXRZR24	Royal London Sterling Extra Yield Bond Fund S Inc GBP
IE00BD0NCD64	Royal London Sterling Extra Yield Bond Fund Y Acc GBP
IE00BJBQC361	Royal London Sterling Extra Yield Bond Fund Y Inc GBP
IE00BD0NCF88	Royal London Sterling Extra Yield Bond Fund Z Acc GBP
IE00BG5GTJ66	Royal London Sterling Extra Yield Bond Fund Z Inc GBP
IE000TFG4FK3	Royal London US Equity Fund (IRL) M Acc EUR
IE000YR634L4	Royal London US Equity Fund (IRL) M Acc GBP
IE000QU7KLU3	Royal London US Equity Fund (IRL) M Acc USD
IE000LIEVY39	Royal London US Equity Fund (IRL) R Acc GBP
IE00BD0NCW53	Royal London US Equity Fund (IRL) W Acc EUR
IE0006YCN899	Royal London US Equity Fund (IRL) Z Acc EUR
IE0003TAC8L1	Royal London US Equity Fund (IRL) Z Acc GBP
IE000INXMOP0	Royal London US Equity Fund (IRL) Z Acc USD