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

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

NOTICE IS HEREBY GIVEN that the annual general meeting of the Company (the "**AGM**") will be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 4 December 2025 at 13.00 pm (Irish time) for the transaction of the following business:

1. To read the notice convening the AGM.

2. To consider the report of the Company's directors and the Company's statutory financial statements for the period ended 30 June 2025 together with the report of the Company's auditors' thereon* and review the Company's affairs.

3. To re-appoint KPMG as the auditors of the Company (the "**Auditors**") to hold office until the conclusion of the next general meeting at which the statutory financial statements are laid before the Company and to authorise the directors of the Company to agree the remuneration of the Auditors.

4. To transact any other ordinary business of the Company.

** Please be advised that the statutory financial statements for the period ended 30 June 2025 are available on www.rlam.com/uk/intermediaries/funds/*

DATED 4 NOVEMBER 2025

BY ORDER OF THE BOARD

DocuSigned by:
Laura Gormley
05418C032C374B9...

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 AGM 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 AGM to, or the non-receipt of notice of the AGM by, any person entitled to receive notice shall not invalidate the proceedings at the AGM.

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

I / We ____

of ____(the **"Member"**) being a member of the Company hereby appoint the Chairperson (or failing him/her), Anthony Gaskin 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), Elizabeth Bollard of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Orlaith Cullen of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Sarah Hogan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Donal O'Byrne of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Rebecca Tennyson 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), ____ of

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as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the annual general meeting of the Company to be held on 4 December 2025 and at any adjournment of the meeting.

The proxy is to vote as follows:

Voting instructions to Proxy (choice to be marked with an "X")			
Name or description of ordinary resolution:	*In Favour*	*Abstain*	*Against*
To consider the report of the Company's directors and the Company's statutory financial statements for the period ended 30 June 2025 together with the report of the Company's auditors' thereon and review the Company's affairs.			
To re-appoint KPMG as the auditors of the Company (the "**Auditors**") to hold office until the conclusion of the next general meeting at which the statutory financial statements are laid before the Company and to authorise the directors of the Company to agree the remuneration of the Auditors.			
Unless otherwise indicated the proxy shall vote as he or she thinks fit			
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 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).

(f) The returning of a form of proxy duly completed will not prevent a member in the Company from attending and voting in person.

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. I

NFORMATION 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.

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 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 resolutions, (or failing him/her), Anthony Gaskin 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), Elizabeth Bollard of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Orlaith Cullen of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Sarah Hogan of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Sarah O'Meara of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Donal O'Byrne of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Rebecca Tennyson 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), ____ of ____

has been appointed as the Company's representative to attend and vote on the Company's behalf at the annual general meeting of Royal London Asset Management Funds plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 4 December 2025, at the time set out in the notice dated 4 November 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 annual general meeting with respect to any ordinary business on behalf of the Company.

Signed ________________________
Duly authorised officer
For and on behalf of

____
Date