

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 9 July 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*

12 June 2026

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 Global Equity Select Fund (IRL) and Royal London Global Equity Diversified Fund (IRL).*

It is proposed, subject to shareholder approval, to amend the investment objective within the Supplements for each of the above listed Funds. 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 updates for these Funds result in the numerical outperformance target against a comparator index being removed from its investment objective. Although these targets were originally introduced to show the expected risk level for each fund, the Investment Manager now believes that the numerical outperformance target benchmark is no longer appropriate for the Funds, and the Index will be used as a performance comparator. The proposed change to a rolling five year period is intended to provide a more appropriate basis for performance assessment by better reflecting the Fund's medium to long term investment horizon. The change is consistent with prevailing market practice and supports clearer, more balanced assessment over time.

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 Global Equity Select Fund (IRL)	The Fund's investment objective is to achieve capital growth over the long term, which should be considered as a period of 7-plus years. The Fund's performance target is to outperform, after the deduction of charges, the MSCI World Net Total Return Index USD (the "Benchmark") by 2.5% per annum over rolling three year periods.	The Fund's investment objective is to outperform, after the deduction of charges, the MSCI World Net Total Return Index USD (the "Benchmark") over rolling five-year periods through capital growth.
Royal London Global Equity Diversified Fund (IRL)	The Fund's investment objective is to achieve capital growth over the long term, which should be considered as a period of 7-plus years. 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 0.4 – 0.8% per annum over rolling three year periods.	The Fund's investment objective is to outperform, after the deduction of charges, the MSCI All Countries World Net Total Return Index USD (the "Benchmark") over rolling five-year periods through capital growth.

Subject to shareholder approval, it is expected that these changes will take effect on or around 27 July 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,

DocuSigned by:

*Sarah O'Meara*

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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 GLOBAL EQUITY SELECT 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 9 July 2026 at 11 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 EQUITY SELECT FUND (IRL)**

- To approve the change to the investment objective of the Royal London Global Equity Select Fund (IRL) as described in the Circular dated 12 June 2026.

**DATED 12 JUNE 2026**

**BY ORDER OF THE BOARD**

DocuSigned by:

*Sarah O'Meara*

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 Catherine Jennings 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 EQUITY SELECT 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), Elizabeth Bollard of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Orlaith Cullen of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Terri Corridan 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 9 July 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 as described in the Circular dated 12 June 2026.			
<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 Catherine Jennings 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 Equity Select 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), Elizabeth Bollard of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Orlaith Cullen of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Terri Corridan 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 9 July 2026, at the time set out in the notice dated 12 June 2026 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 EQUITY DIVERSIFIED 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 9 July 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 GLOBAL EQUITY DIVERSIFIED FUND (IRL)**

- To approve the change to the investment objective of the Royal London Global Equity Diversified Fund (IRL) as described in the Circular dated 12 June 2026.

**DATED 12 JUNE 2026**

**BY ORDER OF THE BOARD**

DocuSigned by:

*Sarah O'Meara*

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 Catherine Jennings 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 EQUITY DIVERSIFIED 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), Elizabeth Bollard of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Orlaith Cullen of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Terri Corridan 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 9 July 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>	<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 as described in the Circular dated 12 June 2026.			
<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 Catherine Jennings 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 Equity Diversified 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), Elizabeth Bollard of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Jim Murphy of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing him), Orlaith Cullen of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or (failing her), Terri Corridan 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 9 July 2026, at the time set out in the notice dated 12 June 2026 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