

ROYAL LONDON ASSET MANAGEMENT FUNDS PLC
70 Sir John Rogerson's Quay
Dublin 2
Ireland

an umbrella fund with segregated liability between sub-funds

This Notice 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 directors of Royal London Asset Management Funds plc (the “Directors”) are of the opinion that there is nothing contained in this Notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus of the Royal London Asset Management Funds plc (the “**Company**”) (the “**Prospectus**”) and the most recently approved supplement for Royal London Global Equity Select Fund (IRL) (the “**Supplement**”) dated 22 March 2023, each of which is available on the Investment Manager’s website www.rlam.co.uk.

1 February 2024

Dear Shareholder

Re: Soft closure of the Royal London Global Equity Select Fund (IRL)

We, Royal London Asset Management Funds plc, are writing to you in your capacity as a Shareholder in the Royal London Global Equity Select Fund (IRL) (the “**Fund**”), a sub-fund of the Company, to inform you that the Directors have approved to restrict the issue of new Shares of the Fund to existing Shareholders only, as allowed by the Prospectus, from 5 February 2024, the “**Effective Date**” .

Please note, the change described in this letter does not require shareholder approval and you do not need to take any action.

Background

Over the past months performance of the Fund has remained strong, as have inflows to this Fund and other portfolios which are managed by the Investment Manager using the same investment approach. The current level of assets under management in the Fund is approaching the asset threshold and the Investment Manager and the Directors have decided that it is in the best interests of Shareholders to restrict the issue of new Shares of the Fund to existing Shareholders only to ensure that the Fund can continue to be managed effectively.

What does this mean for Shareholders?

From the Effective Date only existing Shareholders may continue to purchase new Shares in the Fund, and the issue of new Shares to new investors is no longer permitted until further notice. As an existing Shareholder in the Fund, you will not be affected by this in relation to your current holding and do not need to take any action and you may continue to buy and sell Shares in the Fund.

From the Effective Date any application for Shares from a new investor who is not a pre-existing Shareholder of the Fund, will be refused. This applies to all share classes of the Fund; these are listed in the table below.

Should we determine in the future that it would be appropriate to stop the issuance of new Shares to

*Directors: Bryan Tiernan, Deirdre Gormley, Ewan McAlpine (British), Robert Williams (British),
Susan Spiller (USA), Rakesh Kumar (British)
Irish Companies Registration Office Number: 364259*

existing Shareholders, we will notify you. Such a decision would mean that the purchase of further Shares in the Fund would not be possible from that point onward, but it would not impact the redemption rights of the Shareholders. The website, www.rlam.co.uk, would also be updated to reflect this change.

Share classes:

IE000543K505	Royal London Global Equity Select Fund (IRL) M Acc EUR
IE000CR5D4L0	Royal London Global Equity Select Fund (IRL) M Acc USD
IE0004O4JAA2	Royal London Global Equity Select Fund (IRL) R Acc GBP
IE000OVJ8NQ7	Royal London Global Equity Select Fund (IRL) R Acc EUR
IE000C2298U4	Royal London Global Equity Select Fund (IRL) S Acc USD
IE000CFQ35Y7	Royal London Global Equity Select Fund (IRL) Z Acc GBP
IE000TX5YKX8	Royal London Global Equity Select Fund (IRL) Z Acc USD
IE000YT0GHV5	Royal London Global Equity Select Fund (IRL) Z Acc EUR
IE000VS8BP34	Royal London Global Equity Select Fund (IRL) Z Inc GBP
IE000K9FAAE7	Royal London Global Equity Select Fund (IRL) Z Inc USD

Can Shares be redeemed?

The redemption of Shares is not affected by the limited issuance described above, and you can sell or redeem any Shares which you currently own. You may also switch into another Fund in the Company.

3. Issue of shares in the future

We shall continue to keep the current position as set out above under review. If we believe that further Shares can be issued and the proceeds can be invested without comprising the Fund’s investment objective or materially prejudicing its Shareholders, we will re-open the issue of Shares in the Fund to new investors, upon notification to Shareholders.

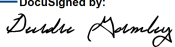
Questions

If you have any queries about the changes or require any further information, please contact our customer services team on +353 18 53 87 97 or your normal relationship manager at Royal London Asset Management. Calls are free from landlines and mobiles within the UK between 9.00 a.m. and 5.30 p.m. Monday to Friday, but please be aware that we are not authorised to give investment advice. Calls may be recorded.

If required, the Management Company may be contacted on +44 20 7398 1537 or via email to janet.cunningham@fundrock.com.

If you are uncertain as to the contents of this letter, you should consult a financial adviser.

Yours faithfully,

DocuSigned by:

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Director
For and on behalf of
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC