

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 25 March 2024, each of which is available on the Investment Manager’s website www.rlam.com.

16 May 2024

Dear Shareholder

Re: the reopening 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 reopen the Fund to allow the issuance of new Shares of the Fund to both existing and new investors, as allowed by the Prospectus, from 20 May 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

On the 1 February 2024 the Directors of the Company wrote to you, as Shareholders of the Fund, to advise you that from 5 February 2024 they would be restricting the issue of new Shares of the Fund to existing Shareholders only; this was done to ensure that the Fund could continue to be managed effectively in the best interests of Shareholders.

This meant that only existing Shareholders could continue to purchase new Shares in the Fund, and the issue of new Shares to new investors was no longer permitted. As an existing Shareholder in the Fund, you were not affected by this in relation to your holding.

Following a review of the current level of assets under management in the Fund, we believe that further Shares can be issued, from the Effective Date, and the proceeds can be invested without compromising the Fund’s investment objective or materially prejudicing its Shareholders.

What does this mean for Shareholders?

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. This

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

applies to all share classes of the Fund; these are listed in the table below.

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

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 frmc_business_implementation@fundrock.com.

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

Yours faithfully,

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

Zurich 16th May 2024

In Switzerland, the representative is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne. The prospectus, the key information documents, articles of association of the Fund, as well as the annual and semi-annual reports of the Fund, may be obtained free of charge from the representative.