

日期：2024 年 9 月 26 日

羅素投資基金系列 V (「本公司」) 年度股東大會。本公司為子基金間負債分離之可變資本傘型投資公司

親愛的股東您好：

謹此致函通知 台端，即本公司之股東，本公司董事（「董事」）已決議於 2024 年 10 月 18 日上午 10 時（愛爾蘭時間）假 MFD Secretaries Limited 之辦公室（地址：32 Molesworth Street, Dublin 2）召開本公司年度股東大會（「年度股東大會」），會中將提出修訂本公司組織大綱暨章程（「組織章程」）之提案作為特別事項。針對本公司組織章程所提之主要修改內容記載於附錄一。

除非本通函中另有定義，本通函之所用詞彙均與公開說明書所述之含義相同。

## 1 組織章程之修訂

- 1.1 在取得股東核准並符合中央銀行規定之前提下，茲擬就組織章程進行若干修訂，詳見下文所述。組織章程之擬議修訂並非實質性內容之修訂，而是僅限於為確保組織章程之條款能正確反映有關開辦費之當前市場慣例所為之修訂。因此，董事認為組織章程應予更新。在某些情況下，這將需要納入更多之揭露內容，而在其他情況下，則須對現行條文進行修訂。

## 2 後續行動、提案

- 2.1 組織章程之所擬變更載於後附附錄一。台端亦可向本公司及主資金管理機構索取更新後之組織章程及其修訂劃線對照版。董事保留權利得在毋須進一步通知股東之情況下，對於將提交股東於年度股東大會核准之組織章程進行其他非重大之修訂，然而，任何進一步之重大修訂均須取得股東之核准，並在年度股東大會以前通知股東。
- 2.2 新組織章程必須經本公司股東以特別決議方式通過。特別決議案應取得總投票數（即贊成票及反對票之合計票數）中的至少 75% 之投票贊成方得通過。不論股東究係如何（或是否）行使表決權，開會通知所載議案如經取得必要多數投票表決通過者，將對所有股東產生拘束力。
- 2.3 為此，下列特別決議案將於預定於 2024 年 10 月 18 日上午 10 時（愛爾蘭時間）召開之年度股東大會提交股東表決：

「茲核准及採納修訂後之本公司組織大綱暨章程（「**組織章程**」）（其摘要內容載於2024年9月26日通函之附錄一，並可向本公司及主資金管理機構免費索取）作為本公司之組織章程，惟須遵守及符合中央銀行之規定。」

- 2.4 兩名有資格就每一項議案進行投票之股東（親自或委託代理人）出席，即符合年度股東大會之法定出席人數。若於年度股東大會預定開會時間起半小時內或於年度股東大會期間未達法定出席人數，則年度股東大會將延至次一禮拜同一天，於同一時間和地點召開，或延至董事可能決定之其他時間及地點召開。
- 2.5 倘若股東投票贊成上述變更，董事擬將該等變更反映至組織章程之更新版本，並將依適當程序備妥更新後之組織章程，屆時投資人可免費向行政管理機構免費索取。

### 3 應採取之行動

- 3.1 為審議本通函所載提案，建議 台端先閱讀後附所有文件。
- 3.2 本通函**附錄二**為訂於2024年10月18日上午10時（愛爾蘭時間）假 MFD Secretaries Limited 辦公室（地址：32 Molesworth Street, Dublin 2）召開本公司年度股東大會之開會通知，會中將提出修訂組織章程之特別決議案交付股東表決。股東應親自出席年度股東大會，或填妥並擲回本通函附錄二所附委託書，以行使表決權。
- 3.3 謹檢附年度股東大會委託書如後附**附錄三**，以便 台端得於年度股東大會進行投票表決。敬請詳閱委託書上之說明，此將有助於 台端完成及擲回委託書。
- 3.4 台端之委託書應於年度股東大會或其延會預定開會時間的48小時之前擲回至 MFD Secretaries Limited 之辦公室（地址：32 Molesworth Street, Dublin 2）或年度股東大會開會通知上所指定之其他地點，方為有效。即便已指派代理人，台端仍可出席年度股東大會並行使表決權，但在此一情況下，代理人將無權代表 台端進行投票表決。

### 4 生效日

- 4.1 倘若修訂組織章程之特別決議案獲得通過，則有關變更將於組織章程更新版本提交至中央銀行與公司註冊處備案後生效。

### 5 成本

- 5.1 所有與組織章程修訂有關之費用，均由本公司負擔。

### 6 建議

- 6.1 董事認為組織章程之所擬修訂係符合全體股東之最佳利益，故建議 台端投票贊成年度股東大會開會通知所載之特別決議案。
- 6.2 本公司衷心希望 台端能夠出席或委託代理人出席年度股東大會以表示對議案之支持。倘若 台端不欲出席年度股東大會，則請按照後附委託書上之詳細說明填寫委託書。
- 6.3 經更新之組織章程將於本公司登記營業處（地址：78 Sir John Rogerson's Quay, Dublin 2）及／或本公司辦理註冊登記國家之當地代表（包括設址於 Rue du Rhône 4, 1204 Geneva 之瑞士代表 REYL & Cie Ltd）免費提供索閱。

董事就本通函所載之資訊負責。

台端如對此一事項有任何疑問，請聯繫 台端之客戶經理或投資顧問。

謹此感謝 台端對本公司之持續支持。

您誠摯地

\_\_\_\_\_  
( 簽 名 )  
董事  
代表羅素投資基金系列 V

附錄一：組織章程所擬變更之摘要內容

附錄二：本公司年度股東大會開會通知

附錄三：本公司年度股東大會委託書

## 附錄一

### 羅素投資基金系列 V

(「本公司」)

#### 為子基金間負債分離之可變資本傘型投資公司

本公司組織大綱暨章程（「組織章程」）擬予更新，以反映下列修訂內容：

- a) **營業費用與支出：**組織章程已予更新，以反映本公司及／或各子基金以及類股（若支出與負債具體歸屬於該類股時）將負擔特定支出與負債，或者當情況適用時，由類股按比例分攤特定支出與負債，惟若支出及／或負債歸屬於一個或多個類股時則須調整其分攤比例。
- b) **資產淨值之釐定：**組織章程已予更新，以反映子基金資產淨值及本公司資產淨值之計算方法。本節已進一步更新，以反映當暫停計算資產淨值時，將採取一切合理措施以便能儘速結束暫停之期間，以及當撤回股份之發行或買回申請時，管理機構或其代理人必須在暫停期間終止前收到書面之撤回申請，該撤回申請方為有效。
- c) **資產之評價：**組織章程已予更新，以反映以相關子基金基準貨幣以外之幣別表示的價值將按管理機構或其代理人認定為適當之當時匯率，轉換為該子基金基準貨幣等情事。本節已進一步更新，以反映董事有權使用攤銷後成本法之評價方法為任一子基金之股份估值，依照此方法，本公司之投資將按其取得成本估值，並依照取得投資時之折溢價進行逐期增減之攤銷調整，而非按投資之現行市價估值。
- d) **股東大會之通知：**組織章程已予更新，以反映年度股東大會以及為通過特別決議而召開之特別股東大會，應給予不少於二十一天之足日通知，其他所有特別股東大會則應給予不少於十四天之足日通知。
- e) **次要之輔助性更新，包括：**
  - a. 詳述董事書面決議要件之更新；及
  - b. 隨時間推移而有必要進行之其他輔助性更新。

羅素投資基金系列 V  
(「本公司」)

設立於愛爾蘭，註冊編號：360216

登記營業處

78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

謹此通知，為辦理本公司下列事項，本公司年度股東大會將於 2024 年 10 月 18 日上午 10 時（愛爾蘭時間）於 32 Molesworth Street, Dublin 2 舉行：

1. 收受並通過截至 2024 年 3 月 31 日止年度之董事報告、會計師報告及財務報表，以及審閱本公司事務；
2. 重新委派 PricewaterhouseCoopers 為會計師；
3. 授權董事決定會計師報酬；
4. 核准及採納修訂後之本公司組織大綱暨章程（「組織章程」）（其摘要內容載於 2024 年 9 月 26 日通函之附錄一）作為本公司之組織章程，惟須遵守及符合中央銀行之規定；及
5. 任何其他事項。

日期：2024 年 9 月 26 日

承董事會命

MFD Secretaries Limited

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本公司秘書

註：有權出席年度股東大會、於大會上發言及投票之股東，均有權委託代理人代為出席、發言及投票。一公司組織得指派授權代表人代為出席、發言及投票。代理人或授權代表人無須為本公司成員。

填寫完成之委託書連同任何據以簽署之授權書最遲應於 2024 年 10 月 16 日上午 10 時（愛爾蘭時間）以前（亦即，於本次會議召開時間的兩個完整營業日以前）以電子郵件寄送至 [russellproxies@maples.com](mailto:russellproxies@maples.com)，方為有效。倘若年度股東大會延期舉行者，委託書最遲應於該延會預定召開時間的兩個完整營業日以前送達。已填妥委託書之交回並不會妨礙股東透過電話出席年度股東大會及進行投票（倘其欲如此為之者）。股東如希望透過電話而非指派代理人出席年度股東大會者，請於年度股東大會開會日的兩個完整營業日以前寄送電子郵件至 [russellproxies@maples.com](mailto:russellproxies@maples.com) 以確認此等意向。電話撥號詳情將於年度股東大會開會日的前一個營業日透過電子郵件回覆方式予以提供。

羅素投資基金系列 V  
(「本公司」)

年度股東大會委託書

請填寫：

登記股東名稱：\_\_\_\_\_

登記地址：\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

帳號：\_\_\_\_\_

本人/吾等\_\_\_\_\_係本公司（名稱見上）之股東，謹此指派本公司主席（若此人缺席，則為\_\_\_\_\_；若此人亦缺席，則為\_\_\_\_\_；若此人亦缺席，則為 Brendan Byrne 先生（c/o32 Molesworth Street, Dublin 2）；若此人亦缺席，則為 Shane Toomey 先生（c/o32 Molesworth Street, Dublin 2）；若此人亦缺席，則委託任一 MFD Secretaries Limited 之代表或本公司董事），為本人/吾等之代理人，代表本人/吾等於 2024 年 10 月 18 日上午 10 時（愛爾蘭時間）於 32 Molesworth Street, Dublin 2 舉行之本公司年度股東大會及其任何延會上進行投票。

請於下列方框中打「X」表示 台端希望代理人如何進行投票。倘 台端希望本委託書係用於對決議案表示贊成，請於下列適當之方框標題「贊成」底下打「X」；倘 台端希望本委託書係用於對決議案表示反對，請於下列適當之方框標題「反對」底下打「X」。倘 台端希望本委託書係用於對決議案表示棄權，請於下列適當之方框標題「棄權」底下打「X」。否則代理人將按其認為適當者予以投票。

決議案				
一般事項		贊成	反對	棄權
1.	收受並通過截至 2024 年 3 月 30 日止年度之董事報告、會計師報告及財務報表，以及審閱本公司事務；			
2.	重新委派 PricewaterhouseCoopers 為會計師；及			
3.	授權董事決定會計師報酬。			
特別事項		贊成	反對	棄權
茲核准及採納修訂後之本公司組織大綱暨章程（「組織章程」）（其摘要內容載於 2024 年 9 月 26 日通函之附錄一）作為本公司之組織章程，惟須遵守及符合中央銀行之規定。				

簽名 1

日期

(以正楷書寫名稱) \_\_\_\_\_

簽名 2(倘需要時)

日期

(以正楷書寫名稱) \_\_\_\_\_

### 填寫委託書之注意事項

- (a) 除另有指示外，代理人將按其認為適當者予以投票。
- (b) 倘股東係個人者，本委託書得由該股東所正式書面授權其簽署委託書之代理人予以簽署。
- (c) 倘係共同持有人者，任一持有人之簽名即為已足，惟所有共同持有人之姓名均應予以表明。
- (d) 倘本委託書係由公司簽署時，則應予以用印或由正式授權之職員或代理人簽名。
- (e) 填寫完成之委託書連同任何據以簽署之授權書最遲應於 2024 年 10 月 16 日上午 10 時（愛爾蘭時間）以前（亦即，於本次會議召開時間的兩個完整營業日以前）以電子郵件寄送至 russellproxies@maples.com，方為有效。倘若年度股東大會延期舉行者，委託書最遲應於該延會預定召開時間的兩個完整營業日以前送達。
- (f) 已填妥委託書之交回並不會妨礙 台端透過電話親自出席年度股東大會及投票（倘 台端擬如此為之者）。股東如希望透過電話而非指派代理人出席年度股東大會者，請於年度股東大會開會日的兩個完整營業日以前寄送電子郵件至 russellproxies@maples.com 以確認此等意向。電話撥號詳情將於年度股東大會開會日的前一個營業日透過電子郵件回覆方式予以提供。

Date: 26 September 2024

**Annual General Meeting of Russell Investment Company V p.l.c. (the "Company"), an umbrella investment company with variable capital and segregated liability between sub-funds**

Dear Shareholder

We are writing to you in your capacity as a Shareholder of the Company to inform you that the directors of the Company (the "**Directors**") have resolved to convene the Annual General Meeting of the Company (the "**AGM**") to be held at the offices of MFD Secretaries Limited, 32 Molesworth Street, Dublin 2 on 18 October 2024 at 10:00am Irish time which shall include as special business a proposal to amend the memorandum and articles of association of the Company (the "**M&A**"). The principal amendments that are proposed to be made to the Company's M&A are set out in Appendix I.

Capitalised terms used herein and not otherwise defined shall have the same meanings as within the Prospectus.

**1 Amendments to the M&A**

- 1.1 Subject to Shareholder approval and the requirements of the Central Bank, it is proposed to make certain amendments to the M&A as detailed further below. The proposed amendments to the M&A are not substantive in nature but rather are limited to those designed to ensure that the provisions of the M&A correctly reflect current market practice in respect of preliminary expenses. As a result, the Directors are of the opinion that the M&A should be updated. In certain instances, this will necessitate the inclusion of enhanced disclosure and in other instances, this will require the amendment of existing provisions.

**2 Next Steps, Proposed Resolutions**

- 2.1 The proposed changes to the M&A are set out in **Appendix I** hereto. Alternatively, you may request a copy of the clean and marked-up M&A from the Company and the Principal Money Manager. The Directors reserve the right to make other non-material amendments to the M&A and to be approved by Shareholders at the AGM without further notice to Shareholders; however, any further material changes will require the approval of Shareholders, who shall be notified of such in advance of the AGM.
- 2.2 The new M&A cannot be adopted without the approval by way of special resolution of the Shareholders of the Company.
- 2.3 Special resolutions cannot be passed unless they receive the support of at least 75% of the total number of votes cast for and against each of them. If the resolution set out in the notice is passed by the requisite majority, it will be binding on all Shareholders irrespective of how (or whether) they voted.
- 2.4 For this purpose the following special resolution shall be put to Shareholders at the AGM of the Shareholders scheduled for 10:00am Irish time on 18 October 2024:
- "That the amended memorandum and articles of association of the Company (the "**M&A**") a summary of which is set out at Appendix I to the circular dated 26 September 2024 and available free of charge from the Company and the Principal Money Manager be hereby approved and adopted as the M&A of the Company subject to and in accordance with the requirements of the Central Bank."*
- 2.5 The quorum for the AGM is two Shareholders present (in person or by proxy) entitled to vote in respect of each resolution. If such a quorum is not present within half an hour from the time appointed for the AGM, or during an AGM, the AGM shall stand 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.

- 2.6 If Shareholders vote in favour of the changes, the Directors intend to reflect these changes in updated M&A, which will be prepared in due course and will be made available to investors free of charge from the Administrator, upon request.

### **3 Action to be Taken**

- 3.1 In order to consider the proposals set out in this Circular, you are advised first to read all the enclosed documentation.
- 3.2 In Appendix II to this Circular you will find a Notice concerning an AGM of the Shareholders of the Company to be held at the offices of MFD Secretaries Limited, 32 Molesworth Street, Dublin 2 on 18 October 2024 at 10:00am (Irish time) at which a special resolution to amend the M&A will be put to Shareholders. Shareholders should vote either by attending the AGM or by completing and returning the form of proxy enclosed with this circular.
- 3.3 A proxy form to enable you to vote at the AGM is enclosed with this Circular at Appendix III. Please read the notes printed on the form which will assist you in completing and returning the form.
- 3.4 To be valid, your form of proxy must be received at the offices of MFD Secretaries Limited, 32 Molesworth Street, Dublin 2 or at such other place as is specified in the notice of the AGM not later than 48 hours before the time appointed for the holding of the AGM or adjourned AGM. You may still attend and vote at the AGM even if you have appointed a proxy, but in such circumstances, the proxy is not entitled to vote on your behalf.

### **4 Effective Date**

- 4.1 If the special resolution approving the amendment of the M&A is passed, the changes will become effective once the updated M&A has been filed with the Central Bank and the Companies Registration Office.

### **5 Costs**

- 5.1 All costs in connection with the amendment of the M&A will be borne by the Company.

### **6 Recommendation**

- 6.1 The Directors are of the opinion that the proposed amendment of the M&A is in the best interests of Shareholders as a whole, and accordingly recommend that you vote in favour of the special resolution set out in the notice of the AGM.
- 6.2 We would be grateful for your support for the resolutions either in presence at the AGM or by proxy. If you do not wish to attend the AGM, please complete the enclosed proxy in accordance with the instructions detailed therein.
- 6.3 The updated M&A of the Company will be available free of charge at the Company's registered office at 78 Sir John Rogerson's Quay, Dublin 2 and/or from each of the local representatives in the countries where the Company is registered, including the Swiss Representative, REYL & Cie Ltd, Rue du Rhône 4, 1204 Geneva.

The Directors accept responsibility for the information contained in this circular.

If you have any questions relating to this matter, you should either contact your relationship manager or, alternatively, your investment consultant.

We thank you for your continuing support of the Company.

Yours faithfully

A handwritten signature in black ink, consisting of a large, stylized 'R' followed by a series of loops and a final vertical stroke.

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Director  
for and on behalf of  
**Russell Investment Company V p.l.c.**

*Appendix I: Summary of proposed changes to the M&A*  
*Appendix II: Notice of the AGM of the Company*  
*Appendix III: Form of proxy for the AGM of the Company*

**Appendix I**  
**Russell Investment Company V p.l.c.**  
**(the "Company")**  
**an umbrella investment company with variable capital and segregated liability between sub-funds**

It is proposed that the Memorandum and Articles of Association of the Company (the "**M&A**") be updated to reflect the following amendments:

- a) **Operating Fees and Expenses:** the M&A has been updated to reflect that the Company and/or each Sub-Fund and, where expenses or liabilities are attributable specifically to a Class, such Class shall bear certain expenses and liabilities or, where appropriate, its pro rata share thereof subject to adjustment to take account of expenses and/or liabilities attributable to one or more Classes.
- b) **Determination of Net Asset Value:** the M&A has been updated to reflect the method of calculation of the Net Asset Value of a Sub-Fund and the Net Asset Value of the Company. This section has been further updated to reflect that in respect of the suspension of the Net Asset Value, all reasonable steps will be taken to bring any period of suspension to an end as soon as possible and that a withdrawal of an application for the issue or repurchase of shares shall be effective only if written withdrawal is received by the Manager or its agent before the termination of the suspension.
- c) **Valuation of Assets:** the M&A has been updated to reflect, *inter alia*, that any value expressed otherwise than in the Base Currency of the relevant Sub-Fund shall be converted into the Base Currency of the relevant Sub-Fund at the prevailing exchange rate which the Manager or their delegate shall determine to be appropriate. This section has been further updated to reflect that the Directors shall be entitled to value the shares of any Sub-Fund using the amortised cost method of valuation whereby the Investments of the Company are valued at their costs of acquisition, adjusted for amortisation of premium or accretion of discount on the Investments, rather than at the current market value of the Investments.
- d) **Notice of General Meetings:** the M&A has been updated to reflect that an annual general meeting and an extraordinary general meeting called for the passing of a Special Resolution shall be called by not less than twenty one Clear Days' notice and all other extraordinary general meetings shall be called by at least fourteen Clear Days' notice.
- e) **Minor Ancillary Updates including:**
  - a. updates to detail the requirements for a written resolution of the Directors; and
  - b. other ancillary updates required for the passage of time.

**Russell Investment Company V p.l.c.**

**(the "Company")**

Incorporated in Ireland with Registered No: 360216

Registered Office  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that an annual general meeting ("**AGM**") of the Company will be held at 32 Molesworth Street, Dublin 2 on 18 October 2024 at 10.00 a.m. (Irish time) for the purposes of transacting the following business of the Company:-

1. To receive and adopt the Reports of the Directors and Auditors and Financial Statements for the year ended 31 March 2024, and to review the affairs of the Company;
2. To re-appoint PricewaterhouseCoopers as the Auditors;
3. To authorise the Directors to fix the remuneration of the Auditors;
4. To approve and adopt the amended memorandum and articles of association of the Company (the "**M&A**") a summary of which is set out at Appendix I to the circular dated 26 September 2024, subject to and in accordance with the requirements of the Central Bank; and
5. Any other business.

Dated this 26<sup>th</sup> of September 2024

**By order of the Board**

*MFD Secretaries Limited*

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**Company Secretary**

**Note:** A shareholder entitled to attend, speak and vote at the AGM is entitled to appoint a proxy to attend, speak and vote on their behalf. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Company.

To be valid, a completed form of proxy and any power of attorney under which it is signed must be received via e-mail to [russellproxies@maples.com](mailto:russellproxies@maples.com) by no later than 10.00 a.m. (Irish time) on 16 October 2024 i.e. two full business days before the time of the meeting). If the AGM is adjourned, the proxy must be received not less than two full business days before the time appointed for the holding of the adjourned meeting. Returning the completed form of proxy will not preclude a shareholder from attending the AGM by telephone and voting if they so wish. Should a shareholder wish to attend the AGM via telephone, **rather than appoint a proxy**, please confirm this intention by email to [russellproxies@maples.com](mailto:russellproxies@maples.com) no later than two full business days in advance of the AGM. Dial-in details will be provided by way of return email one business day in advance of the AGM.

**RUSSELL INVESTMENT COMPANY V p.l.c.**  
**(the "Company")**

**ANNUAL GENERAL MEETING FORM OF PROXY**

**Please complete:**

Name of Registered Shareholder 1 \_\_\_\_\_  
Registered Address Line 1 \_\_\_\_\_  
Registered Address Line 2 \_\_\_\_\_  
Registered Address Line 3 \_\_\_\_\_  
Registered Address Line 4 \_\_\_\_\_  
Account Number: \_\_\_\_\_

I/We, \_\_\_\_\_ being a shareholder of the above named Company, hereby appoint the Chairperson of the Company or failing him/her, \_\_\_\_\_ or failing him/her \_\_\_\_\_

or failing him/her, Mr Brendan Byrne, c/o 32 Molesworth Street, Dublin 2, or failing him, Mr Shane Toomey, c/o 32 Molesworth Street, Dublin 2, or failing him, any other representative of MFD Secretaries Limited or any of the Directors of the Company as my/our proxy and to vote for me/us on my/our behalf at the Annual General Meeting of the Company to be held at 32 Molesworth Street, Dublin 2 on 18 October 2024 at 10.00 a.m. (Irish time) and at any adjournment thereof.

**Please indicate with an "X" in the box below how you wish the proxy to vote. If you wish this form to be used in favour of the resolution, please mark "X" in the appropriate box below under the heading "For". If you wish this form to be used against the resolution, please mark "X" in the appropriate box below under the heading "Against". If you wish for this form to be used to abstain from voting for or against the resolution, please mark "X" in the appropriate box under the heading "Abstain". Otherwise, the proxy will vote as he or she thinks fit.**

RESOLUTIONS				
Ordinary Business		FOR	AGAINST	ABSTAIN
1.	To receive and adopt the Reports of the Directors and Auditors and Financial Statements for the year ended 30 March 2024, and to review the affairs of the Company;			
2.	To re-appoint PricewaterhouseCoopers as the Auditors; and			
3.	To authorise the Directors to fix the remuneration of the Auditors.			
Special Business		FOR	AGAINST	ABSTAIN
That the amended memorandum and articles of association of the Company (the "M&A") a summary of which is set out at Appendix I to the circular dated 26 September 2024 be hereby approved and adopted as the M&A of the Company, subject to and in accordance with the requirements of the Central Bank.				

Signature 1

Dated

(Print Name) \_\_\_\_\_

Signature 2  
(If required)

Dated

(Print Name) \_\_\_\_\_

#### NOTES ON COMPLETING THE FORM OF PROXY:

- (a) *Unless and otherwise instructed the proxy will vote as he/she thinks fit.*
- (b) *Where the shareholder is an individual, this proxy may be executed by an attorney of such shareholder duly authorised in writing to do so.*
- (c) *In the case of joint holders, the signature of any one holder will be sufficient, but the names of all joint holders should be stated.*
- (d) *All shareholders are requested to include their account number on the form of proxy. Your account number can be located on your monthly statement. Alternatively, please contact your Russell Investments relationship manager for guidance.*
- (e) *Where this form of proxy is executed by a corporation, it must be either under its seal or under the hand of an officer or attorney duly authorised.*
- (f) *To be valid, a completed form of proxy and any power of attorney under which it is signed must be received via e-mail to [russellproxies@maples.com](mailto:russellproxies@maples.com) by no later than 10.00 a.m. (Irish time) on 16 October 2024 (i.e. two full business days before the time of the meeting). If the AGM is adjourned, the proxy must be received not less than two full business days before the time appointed for the holding of the adjourned meeting.*
- (g) *Returning the completed form of proxy will not preclude you from attending at the AGM by telephone and voting in person if you so wish. Should a shareholder wish to attend the AGM via telephone, **rather than appoint a proxy**, please confirm this intention by email to [russellproxies@maples.com](mailto:russellproxies@maples.com) no later than two full business days in advance of the AGM. Dial-in details will be provided by way of return email one business day in advance of the AGM.*