

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

附件 I

野村基金(愛爾蘭系列)(「本公司」)

年度股東常會通知

茲通知，本公司為下述目的，將於 2025 年 9 月 4 日上午 10 時（愛爾蘭時間），假 33 Sir John Rogerson's Quay, Dublin 2, Ireland 舉行本公司股東之年度股東常會：

為審酌及審視

1. 收受並審酌截至 2024 年 12 月 31 日期間之董事會報告、會計師查核報告與財務報告。
2. 審視本公司事務。

普通決議

1. 重新委任 EY 為本公司查核會計師，至次一年度股東常會止。
2. 授權董事會訂定查核會計師之報酬。

承董事會指示

Tudor Trust Limited

秘書

日期 2025 年 8 月 7 日

註： 有權出席本次會議並於會議投票之股東均有權任命一代理人出席並代表其投票。代理人毋庸為股東。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

附件 II

委託書表格
野村基金(愛爾蘭系列)

持有人身份編號	帳戶編號及描述

本人/吾等 _____ 為上述所載之本公司之股份持有人，有權進行投票，茲指派 _____ 之 _____，或於未指派特定人士時，由會議主席（註2），或若其未能出席*，則為[Derval Keane]（地址為 33 Sir John Rogerson's Quay, Dublin 2），或若其未能出席，則為[Andrew Whyte]（地址為 33 Sir John Rogerson's Quay, Dublin 2），或若其未能出席，則為[Robert Philip]（地址為 33 Sir John Rogerson's Quay, Dublin 2），若其亦未能出席，則由一位 Tudor Trust Limited 之代表人作為本人/吾等之代理人*，以代表本人/吾等*於本公司於 2025 年 9 月 4 日上午 10 時（大概時間），假 33 Sir John Rogerson's Quay, Dublin 2, Ireland 舉行之年度股東常會，或任何重新召集之會議進行投票。

(*酌情刪除)

簽章：_____ 日期：2025 年 _____

請於下方空格處填入「X」，以指示台端對各決議之投票意向，或在下方空格處填入針對各決議「贊成」及/或「反對」之總票數。

為審酌及審視

1. 收受並審酌截至 2024 年 12 月 31 日期間之董事會報告、會計師查核報告與財務報告。
2. 審視本公司事務。

決議：

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

以普通決議通過	贊成	反對
1.重新委任 EY 為本公司查核會計師，至次一年度股東常會止。		
2.授權董事訂定查核會計師之報酬。		

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

野村基金(愛爾蘭系列)

(「本公司」)

年度股東常會之註記

1. 若您已出售或另行轉讓所有股份，請儘速將本通知及隨附之委託書表格轉交予買受人或受讓人，或透過券商、銀行或其他使該出售或轉讓生效之代理人，轉交予買受人或受讓人。
2. 股東得自行選任指派代理人。若業已指派，請刪除「會議主席」之字樣，並將指派之代理人之姓名填入委託書內之空格中。
3. 若股東未填寫其選擇之代理人，則應假定其欲指定會議主席或任一上述之其他人士為其代理人。
4. 若委託人為公司法人，本表格應經公司用印簽署，或經指派之主管或經授權之代理人代表簽署，並請確認您已於簽署之表格中指明簽署之權能。
5. 若指派代理人之文書係由乙份授權書為之，請確認於您的委託書併同檢附該授權書正本或經公證核實之副本。
6. 如為共同持有人，無論其係親自投票或以代理方式投票，委託投票之首位列名之共同持有人之投票，應被視為排除其他共同持有人之投票而接受，且為此目的，首位列名者應以股東名簿上所記載之共同持有人之姓名順序決定之。
7. 若回擲本表格時，表格上並未就代理人應如何投票為任何指示，其得裁量決定如何投票或是否放棄投票。
8. 委託書表格投票指示中之「放棄投票」選項得讓股東就任何特定決議放棄投票。棄權票將不計入「贊成」或「反對」某項決議之投票比例。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

9. 對本表格之任何更動應經簽署，始生效力。

10. 為使其有效，本表格（包括授權書或其他經簽署之授權（如有）或經公證核實之授權書或授權文件副本）應於填妥後，至遲於本會議或延會舉行 48 小時前，以郵寄、快遞交存至 33 Sir John Rogerson's Quay, Dublin 2、透過電子郵件方式寄至 tudortrust@dilloneustace.ie，Tudor Trust Limited。

若指定之代理人因旅遊限制、疾病或預防措施而無法於短時間內出席會議，則於會議或延期會議召開時間前至少 48 小時已填寫並提交至本公司註冊辦事處之委託書表格，則規定於其缺席之情況下，會議主席或 Tudor Trust Limited 之代表人將被視為已被指定為代理人。

APPENDIX I

NOTICE OF ANNUAL GENERAL MEETING OF NOMURA FUNDS IRELAND PLC (THE “COMPANY”)

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the Members of the Company will be held at 33 Sir John Rogerson’s Quay, Dublin 2, Ireland on 4 September, 2025 at 10.00a.m. (Irish Time) for the following purposes:

FOR CONSIDERATION AND REVIEW

1. To receive and consider the Report of the Directors, the Auditor’s report and the Financial Statements for the year ended 31 December, 2024.
2. To review the Company’s affairs.

ORDINARY RESOLUTIONS

1. To reappoint EY as Auditors to the Company until the conclusion of the next Annual General Meeting.
2. To authorise the Directors to fix the remuneration of the Auditors.

By order of the Board

Tudor Trust Limited
Secretary

Dated 7 August 2025

Note: A Member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a Member.

APPENDIX II

FORM OF PROXY NOMURA FUNDS IRELAND PLC

Holder ID	Account ID & Description

I/We _____ of _____
being a holder of _____ shares in the above named Company and entitled to vote, hereby appoint
of _____
or in the absence of the appointment of any specified person, the Chairman of the Meeting (note 2) or failing
him [Derval Keane] of 33 Sir John Rogerson's Quay, Dublin 2 or failing her [Andrew Whyte] of 33 Sir John
Rogerson's Quay, Dublin 2 or failing him [Robert Philip] of 33 Sir John Rogerson's Quay, Dublin 2 or failing
him a representative of Tudor Trust Limited as my/our* proxy to vote for me/us* on my/our* behalf at the
Annual General Meeting of the Company to be held at 33 Sir John Rogerson's Quay, Dublin 2, Ireland on
the 4 September, 2025 at 10.00 a.m. (approximately) or any reconvened meeting thereof.

*(*delete as appropriate)*

Signature: _____ **Date:** _____ **2025**

Please indicate with an "X" in the spaces below how you wish your vote to be cast for each resolution or alternatively insert the number of total votes to be cast "for" and/or "against" each resolution in the spaces below.

FOR CONSIDERATION AND REVIEW

1. To receive and consider the Report of the Directors, the Auditor's report and the Financial Statements for the year ended 31 December, 2024.
2. To review the Company's affairs.

RESOLUTIONS

To be passed as Ordinary Resolutions	For	Against
1. To reappoint EY as Auditors to the Company until the conclusion of the next Annual General Meeting.		
2. To authorise the Directors to fix the remuneration of the Auditors.		

NOMURA FUNDS IRELAND PLC (THE “COMPANY”)
ANNUAL GENERAL MEETING
NOTES

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.
2. A Shareholder may appoint a proxy of his/her own choice. If the appointment is made delete the words "the Chairperson of the meeting" and insert the name of the person appointed as proxy in the space provided.
3. If the Shareholder does not insert a proxy of his/her own choice it shall be assumed that they wish to appoint the Chairperson of the meeting or one of the other persons mentioned above to act for them.
4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.
5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such Power of Attorney with your proxy form.
6. In the case of joint holders, the vote of the first named of joint holders who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Shareholders.
7. If this form is returned without any indication as to how the person appointed proxy shall vote he will exercise his discretion as to how he votes or whether he abstains from voting.
8. The "Abstain" option in the voting instructions on the Proxy Form is provided to enable a member to abstain from voting on any particular resolution. An abstention will not be counted in calculating the proportion of votes cast "for" or "against" a particular resolution.
9. Any alterations made to this form must be initialed to be valid.
10. To be valid, this form, including the power of attorney or other authority (if any) under which it is signed or a notarially certified copy of such power or authority, must be completed and deposited, by post, courier, e-mail at tudortrust@dilloneustace.ie for the attention of Tudor Trust Limited, 33, Sir John Rogerson's Quay, Dublin 2 not less than 48 hours before the time fixed for holding the meeting or adjourned meeting.

Should an appointed proxy be unable to attend the meeting at short notice due to travel restrictions, an illness or as a precautionary measure the proxy form, having being completed and deposited at the Registered Office of the Company not less than 48 hours before the time fixed for holding the meeting or adjourned meeting, provides that in their absence the Chairperson of the Meeting or a representative of Tudor Trust Limited will be deemed to have been appointed as the proxy.