

**TRELIGGA PUBLIC LIMITED COMPANY**  
*(an umbrella fund with segregated liability between sub-funds)*

**Notice of an Annual General Meeting of Treligga plc**  
**(the "Company")**

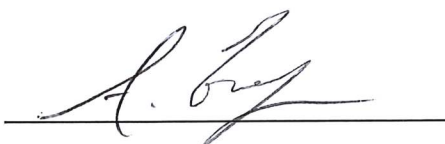
**NOTICE IS HEREBY GIVEN** that the Annual General Meeting of the Company will be held at the Fifth Floor, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland on Friday, 26 May 2023 at 9.30am (Irish Time) for the purposes of transacting the following business of the Company:

**ORDINARY BUSINESS**

1. To acknowledge receipt of the audited financial statements of the Company and the reports of the Directors and Auditors for the year ended 31 December 2022 and to review the affairs of the Company.
2. To re-appoint Deloitte as Auditors of the Company.
3. To authorise the Directors to fix the remuneration of the Auditors.

Dated: 27 April 2023

By order of the Board



For and on behalf of  
Walkers Corporate Services (Ireland) Limited  
Company Secretary

**Note:** A Member entitled to attend and vote is entitled to appoint a proxy to attend, speak and vote in his place and that proxy need not be a Member. Any corporation which is a Member of the Company may, by resolution of its directors or other governing body, authorise such person as it thinks fit to act as its representative at any meeting of the Company and the person so authorised shall be entitled to exercise the same powers on behalf of the corporation which he represents as that corporation could exercise if it were an individual Member of the Company

*Directors: Helen Spear (British), Kevin Molony (Irish) and Bryan Tieman (Irish)*  
*Registered Office: The Exchange, 5<sup>th</sup> Floor, IFSC, Dublin 1, Ireland*  
*Registration Number: 488272*

**Treligga plc**  
**(the "Company")**

I/We

---

of \_\_\_\_\_

being a shareholder of the Company, hereby appoint Anthony Finegan of Fifth Floor, The Exchange, George's Dock, IFSC, Dublin 1 or failing him, Leanne Burke of Fifth Floor, The Exchange, George's Dock, IFSC, Dublin 1 or failing her, Aoife Doherty of Fifth Floor, The Exchange, George's Dock, IFSC, Dublin 1 or failing her, Deirdre Boylan of Fifth Floor, The Exchange, George's Dock, IFSC, Dublin 1, or failing her any other representative of Walkers Corporate Services (Ireland) Limited, Fifth Floor, The Exchange, George's Dock, IFSC, Dublin 1 as my/our proxy to vote for me/us and on my/our behalf at the Annual General Meeting of the Company to be held on Friday, 26 May 2023 at 9.30am (Irish Time) at the Fifth Floor, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland and at any adjournment thereof.

**Please indicate with an "X" in the appropriate spaces below how you wish the proxy to vote in relation to the following resolutions.**

**ORDINARY BUSINESS**

		For	Against	Abstain
1	To acknowledge receipt of the audited financial statements of the Company and the reports of the Directors and Auditors for the year ended 31 December 2022 and to review the affairs of the Company.			
2	To re-appoint Deloitte as the Auditors of the Company.			
3	To authorise the Directors to fix the remuneration of the Auditors.			

Signed this \_\_\_ day of \_\_\_\_\_ 2023

Signature: \_\_\_\_\_

**Notes:**

- 1) To be effective this form of proxy must be deposited at the office of the Company Secretary, c/o Walkers Corporate Services (Ireland) Limited, Fifth Floor, The Exchange, George's Dock, IFSC, Dublin 1, D01 W3P9, Ireland. Alternatively, Shareholders may send their proxies by email to [cosec@walkersglobal.com](mailto:cosec@walkersglobal.com). To be valid, proxies (sent either by post or by email) and any powers of attorney under which they are signed must be received by the secretary not less than 48 hours before the time appointed for the holding of the meeting.
- 2) The instrument appointing a proxy shall be in writing under the hand of the appointer or of his or her attorney duly authorised in writing; or if the appointer is a body corporate, a proxy shall be executed either under its common seal or under the hand of a duly authorised officer thereof.
- 3) If you wish to appoint a proxy of your choice, insert their details and cross out the proposed proxies.
- 4) Unless otherwise instructed the proxy will vote as he/she thinks fit.
- 5) Where there are joint holders of a Share, the vote of the senior who tenders a vote, whether in person or by proxy, in respect of such Share, shall be accepted to the exclusion of the votes of the other joint holders; and for this purpose seniority shall be determined by the order in which the names of the holders stand in the Register of Members in respect of the Shares.
- 6) Deposit of an instrument of proxy in respect of a meeting shall not preclude a Member from attending and voting at the meeting or at any adjournment thereof. The instrument appointing a proxy shall be valid, unless the contrary is stated therein, as well for any adjournment of the meeting as for the meeting to which it relates.