

## **River and Mercantile Investment Funds**

*Société d'investissement à capital variable*

Registered office : 5, rue Jean Monnet  
L - 2180 Luxembourg

R.C.S. Luxembourg B81507

(the "**Company**")

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### **INVITATION TO THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF THE COMPANY**

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Luxembourg, 15 March 2024

Dear Shareholder,

The board of directors of the Company (the "**Board of Directors** " or the "**Board**") is pleased to invite you to the reconvened annual general meeting of shareholders (the "**AGM**") which will take place at the registered office of the Company, 5, rue Jean Monnet, L-2180 Luxembourg on 11 April 2024 at 3:00 p.m. with the following agenda:

1. Acknowledgement of the management report;
2. Acknowledgement of the report of the independent auditor;
3. Approval of the annual accounts as at 30 September 2023;
4. Allocation of the result as disclosed in the annual accounts as at 30 September 2023;
5. Discharge to the board of directors;
6. Ratification of the co-optation of Mr. Robert Edward Bradshaw Crombie as a member of the board of directors as of 9 August 2023 in replacement of Mr. Michael White;
7. Renewal of the mandate of Robert Edward Bradshaw Crombie as director of the Company;
8. Renewal of the mandate of Alex Vilchez as director of the Company;
9. Renewal of the mandate of William Blackwell as director of the Company;
10. Renewal of the mandate of the independent auditor of the Company;
11. Approval of the level of directors' fees;
12. Delegation of powers and
13. Miscellaneous.

Resolutions on the agenda may be passed without quorum, by a simple majority of the shares present or represented at the meeting.

In case you should wish to attend the AGM, you are kindly invited to inform Arendt Investor Services SA, 3 calendar days prior to the AGM by e-mail at Corp\_sec\_CS@arendt.com.

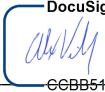
If you cannot attend the meeting you may vote by proxy, which you will find enclosed with this letter. To this effect, we kindly ask you to sign and return the proxy to Arendt Investor Services SA at the latest by 1 business day prior to the meeting by e-mail at Corp\_sec\_CS@arendt.com and send the original by post to the registered office of the Company at Arendt Investor Services SA, attn. Corporate Secretary, AFS COSEC 3, 9 rue de Bitbourg L-1273 Luxembourg.

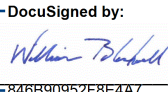
Each share of whatever class and regardless of the net asset value per share within its class held on the day of the AGM, is entitled to one vote, subject to limitations imposed by law. Shareholders holding only share fractions are not entitled to vote on the items on the agenda.

You are kindly informed that the report of the authorized independent auditor, the management report, and the latest annual accounts may be obtained upon request at the registered office of the Company.

Yours faithfully,

On behalf of River and Mercantile Investment Funds

DocuSigned by:  
  
CGBB517477C7474...  
By:  
Title: Director

DocuSigned by:  
  
846B90952F8E4A7...  
By:  
Title: Director