

River and Mercantile Investment Funds

Société d'investissement à capital variable

in the form of a *société anonyme*

5, rue Jean Monnet L-2180 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg B81507

**CONVENING NOTICE FOR AN EXTRAORDINARY GENERAL MEETING ("EGM")
of**

River and Mercantile Investment Funds (the "Company")

25 March 2024

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your investment consultant.

If you have sold or transferred all of your shares in the Company, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

Capitalised terms used herein will bear the same meaning as capitalised terms used in the prospectus of the Company dated 25 August 2023 (the "Prospectus") unless otherwise defined.

Dear Shareholder,

RE: EXTRAORDINARY GENERAL MEETING OF RIVER AND MERCANTILE INVESTMENT FUNDS

NOTICE is hereby given that the EGM of the shareholders of the Company will be held at 2:00 pm (Luxembourg time) on 3 April 2024 at the office of *Maître Pierre METZLER*, notary professionally residing at 101, rue de Bonnevoie – L-1261 Luxembourg, Grand Duchy of Luxembourg, with the following agenda (please refer to the section "Notes to the Agenda of the EGM" for further information on the agenda items.):

Agenda

- 1 Change of the Company's name to "Glovista Investment Funds";
- 2 Subsequent amendments to article 1 "name" and 16 "conflicts of interest" of the Company's articles of association to reflect the preceding agenda item article; and
- 3 Miscellaneous.

Notes to the Agenda of the EGM

It is proposed to change the name of the Company to “Glovista Investment Funds” as River and Mercantile Asset Management LLC was acquired by Alquity Investment Management Limited on 31 May 2023. Alquity Investment Management Limited is part of the same group of companies as Glovista Investments Asset Management LLC.

As a result of the name change of the Company, it is further proposed to amend article 1 and article 16 of the articles of association of the Company (the “**Articles**”).

Voting Arrangements

The EGM may validly deliberate on the items of the agenda with a quorum of 50% of the issued share capital and the resolution on each item of the agenda may validly be passed by a majority of two-thirds of the votes cast at such EGM. Each whole share is entitled to one vote.

Votes cast do not include votes attaching to shares in respect of which the shareholder has not taken part in the vote or has abstained or has returned a blank or invalid vote.

The rights of a shareholder to attend the EGM and to exercise a voting right attaching to his/her/its shares are determined in accordance with the shares held by such shareholder at midnight (Luxembourg time) on the fifth day prior to the general meeting i.e. 29 March 2024 (the “**Record Date**”).

Shareholders may vote in person or by proxy. Shareholders wishing to attend the EGM in person shall be admitted provided they have given notice of their intention to attend at least 5 days before the EGM. They shall be admitted subject to verification of their identity and evidence of their shareholding.

Should you not be able to attend this meeting, kindly complete, date, sign and return the attached form of proxy enclosed by email before 5 p.m. (Luxembourg time) on 29 March 2024 to Arendt Investor Services S.A. for the attention of Daniel Breger, AFS Cosec 3 department at the email address Corp_sec_CS@arendt.com or by mail to 9 Rue de Bitbourg, 1273 Luxembourg, Grand Duchy of Luxembourg. Submission of the form of proxy will not preclude you from attending and voting at the meeting.

In the event the foregoing quorum requirement is not reached at a first EGM, the shareholders of the Company are hereby reconvened for a second EGM which will be held at 3 p.m. (Luxembourg time) on 11 April 2024 at the office of *Maître Pierre METZLER*, notary professionally residing at 101, rue de Bonnevoie – L-1261 Luxembourg, Grand Duchy of Luxembourg, with the same agenda. The reconvened meeting may validly deliberate on the same agenda without any quorum; however, resolutions, in order to be adopted, must be carried by at least two-third of the votes cast. Please be advised that the attached form of proxy received for the first EGM will remain valid for the second EGM unless expressly revoked.

A copy of the proposed changes to the Articles as well as the consolidated version thereof is available free of charge and upon request from the registered office of the Company.

DocuSigned by:



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By order of the Board of Directors

Enclosed: Form of Proxy

FORM OF PROXY

I/We* _____

being a Shareholder of the above-named Company, hereby appoint the Chairman of the Company failing whom any employee of the Luxembourg notary enacting the deed, acting under his/her sole signature, as my/our* proxy and to vote for me/us* on my/our* behalf at an extraordinary general meeting of the Company to be held at the office of *Maître* Pierre METZLER, notary professionally residing at 101, rue de Bonnevoie – L-1261 Luxembourg, Grand Duchy of Luxembourg at 2 p.m. (CET) on 3 April 2024 and at any adjournment thereof. My/Our proxy should vote at such extraordinary general meeting as follows:

** Please delete as appropriate*

RESOLUTIONS	YES	NO	ABSTAIN
Change of the Company's name to "Glovista Investment Funds".			
Subsequent amendments to article 1 "name" and article 16 "conflicts of interest" of the Articles to reflect the preceding agenda item			

Please indicate with an "X" in the boxes below how you wish the proxy to vote.

Signed this ____ day of ____ 2024

Signature: _____

For and on behalf of

NOTES:-

- (a) If this form of proxy is signed and returned without any indication of how the appointed proxy shall vote, he/she will exercise discretion as to how he/she votes and whether or not he/she abstains from voting.
- (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) 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.
- (e) Returning the completed form of proxy will not preclude you from attending the EGM and voting in person if you so wish.
- (f) Original signed forms of proxy must be deposited at the registered office of the Company, 5, rue Jean Monnet L-2180 Luxembourg, Grand-Duchy of Luxembourg, at least 48 hours before of the holding of the meeting or adjourned meeting.