

NOTICE OF ANNUAL GENERAL MEETING
of
CANACCORD GENUITY INVESTMENT FUNDS PLC
(the Company)


NOTICE is hereby given that the Annual General Meeting (the **AGM**) of the Company will be held at the offices of A&L Goodbody, 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland on Thursday, 5 September 2024 at 11.00am. for the following purposes:

Ordinary Business

- 1 To receive and consider the financial statements for the year ended 31 March 2024.
- 2 To re-appoint Grant Thornton as Auditors to the Company.
- 3 To authorise the directors to fix the remuneration of the Auditors for the year ending 31 March 2025.
- 4 To review the affairs of the Company.

And to transact any other business which may properly be brought before the meeting.

By Order of the Board

DocuSigned by:

DCA92E0C504C467...

Goodbody Secretarial Limited
Secretary

Dated: 14 August 2024

A member entitled to attend and vote may appoint a proxy to attend, speak and vote on his behalf. A proxy need not be a member of the Company. Should you wish to vote at the AGM, we would strongly recommend that you complete the Proxy Form enclosed with this Notice and return a completed and signed Proxy Form by email to gslfunds@algoodbody.com. Please also refer to the Notes on the second page of the Proxy Form.

PROXY

For the Annual General Meeting of

CANNACORD GENUITY INVESTMENT FUNDS PLC

Please complete the below sections in BOLD TYPE

I/We*

of

being a Shareholder/Shareholders* of the Company referred to above HEREBY APPOINT the Chairperson of the Meeting or any representative of Goodbody Secretarial Limited or any partner or employee of A&L Goodbody

or failing him/her

as my/our* proxy to attend, speak and vote for me/us* on my/our* behalf at the Annual General Meeting

of the Company to be held at the offices of A&L Goodbody, 3 Dublin Landings, North Wall Quay, Dublin 1 on Thursday, 5 September 2024 at 11.00am and at every adjournment thereof.

***DELETE AS APPROPRIATE**

The proxy is to vote as follows:

Number or description of resolution/approval:	In Favour	Abstain	Against
Ordinary Business			
1. to receive and consider the statutory financial statements for the year ended 31 March 2024.			
2. to consider the re-appointment of Grant Thornton as the statutory auditors.			
3. to authorise the directors to fix the remuneration of the statutory auditors for the year ending 31 March 2025.			
Unless otherwise instructed the proxy will vote as he or she thinks fit.			
Signature of Member:			
Dated:			

The Directors would be grateful of your support for the resolutions by completing the enclosed proxy and returning it by email to gslfunds@algoodbody.com any time before the AGM is due to be held in order to ensure that the AGM may progress as in the normal course.

Notes

1. You may appoint a proxy of your own choice by inserting the name of the person appointed as proxy (who need not be shareholder) in the space provided.
2. Please insert your name(s) and address in **BOLD TYPE** and sign and date the form.
3. Indicate by placing a cross in the appropriate box how you wish your votes to be cast in respect of each resolution. If no mark is made, your proxy may vote or abstain at his/her discretion. On any other business not specified in the Notice of Meeting and arising at the Meeting, the proxy will act at his or her discretion.
4. If the appointer is a corporation, this form must be under the common seal or under the hand of some officer, attorney or other person authorised in writing.
5. In the case of joint holders, the signature of any one holder will be sufficient, but the names of all the joint holders should be stated. In the event of more than one joint holder tendering votes, the vote of the shareholder whose name first appears in the register of members will be accepted to the exclusion of all others.
6. To be valid, this form (and, if applicable, any power of attorney or other authority under which it is signed or a notarially certified copy thereof) must be completed and sent by email to Goodbody Secretarial Limited at gslfunds@algoodbody.com or deposited at the registered office at **3 Dublin Landings, North Wall Quay, Dublin 1, Ireland** by post before the time fixed for holding the meeting for the attention of Goodbody Secretarial Limited.
7. If any amendments are made, they should be initialled.