

INTERNATIONAL INVESTMENT FUNDS PCC LIMITED
Registered Office Address: 4th Floor, Royal Bank Place, Glatigny Esplanade,
St. Peter Port, Guernsey, GY1 2HJ
Registration Number: 51802

NOTICE OF 2024 ANNUAL GENERAL MEETING

Notice is hereby given that the Annual General Meeting of International Investment Funds PCC Limited (the “**Company**”) will be held at 4th Floor, Royal Bank Place, Glatigny Esplanade, St Peter Port, Guernsey on 23 December 2024 at 11.00 hours (GMT) to transact the business set out in the following Ordinary Resolutions.

ORDINARY RESOLUTIONS

1. To receive and adopt the Annual Report and Audited Financial Statements of the Company for the year ended 30 April 2024.
2. To re-elect Grant Thornton Limited as Auditors of the Company until the conclusion of the next general meeting at which accounts are laid before the Company.
3. To authorise the Directors of the Company to determine the remuneration of the auditor.

By Order of the Board

Vistra Fund Services (Guernsey) Limited

Secretary
4th Floor
Royal Bank Place
Glatigny Esplanade
St Peter Port
Guernsey
GY1 2HJ

22 November 2024

NOTES

1. A shareholder (i.e. a holder of Participating Shares) entitled to attend and vote at the meeting is entitled to appoint one or more proxies to attend and, on a poll, to vote in his stead, provided that each proxy is appointed to exercise the rights attached to a different share or shares held by him. Such proxy need not be a member of the Company.
2. A form of proxy is enclosed and to be valid must be lodged with the Secretary at the Company's registered office, c/o Vistra Fund Services (Guernsey) Limited, 4th Floor, Royal Bank Place, Glatigny Esplanade, St Peter Port, Guernsey, GY1 2HJ, Channel Islands or via email to fund.dealing.gg@vistra.com not less than 48 hours before the time fixed for the meeting.
3. If you do not intend to attend the meeting, please complete and return the form of proxy as soon as possible.

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FORM OF PROXY

For use at the Annual General Meeting of International Investment Funds PCC Limited (the “**Company**”) to be held at 4th Floor Royal Bank Place, Gategny Esplanade St Peter Port, Guernsey on 23 December 2024 at 11.00 hours (GMT)

I/We,

of

being (a) Shareholder(s) of the Company hereby appoint the Chairman/Secretary of the Meeting, OR

.....
(see note 2) as our proxy to attend, represent and vote for me/us on my/our behalf at the Annual General Meeting of the Company to be held on 23 December 2024 and at any adjournment thereof.

Please indicate with an “X” in the spaces below how you wish your votes to be cast in respect of the resolutions which are set out in the Notice convening the Meeting. If no specific direction as to voting is given, your proxy will vote or abstain at his or her discretion.

Ordinary Resolutions

	<u>For</u>	<u>Against</u>
1. To receive and adopt the Annual Report and Audited Financial Statements of the Company for the year ended 30 April 2024.		
2. To re-elect Grant Thornton Limited as Auditors of the Company until the conclusion of the next general meeting at which accounts are laid before the Company.		
3. To authorise the Directors of the Company to determine the remuneration of the auditor.		

Signature

Date

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Proxy Notes:

1. This form of proxy is for the use of the Company's shareholders entitled to vote.
2. You may, if you wish, delete the words 'the Chairman/Secretary of the meeting' and substitute the name(s) of your choice. Please initial such alteration.
3. To be effective the form must be returned by email to fund.dealing.gg@vistra.com or by post to The Secretary, c/o Vistra Fund Services (Guernsey) Limited, 4th Floor, Royal Bank Place, Glatigny Esplanade St Peter Port, Guernsey, GY1 2HJ, Channel Islands so as to be received not later than 48 hours before the time appointed for the meeting (or any adjourned meeting).
4. When two or more valid but differing appointments of proxy are delivered or received for the same share for use at the same meeting, the one which is last validly delivered or received (regardless of its date or the date of its execution) shall be treated as replacing and revoking the other or others as regards that share.
5. In the case of a corporation, the form must be executed under its common seal or under the hand of an officer or attorney duly authorised in writing.
6. In the case of joint holders, the signature of any one of them will suffice, but the names of all joint holders should be shown. The vote of the senior joint holder 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 seniority shall be determined by the order in which the names stand in the Register of Members in respect of the joint holding.