

RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY

(the “**Company**”)

Incorporated in Ireland with Registered No: 256137

Registered Office
78 Sir John Rogerson’s Quay
Dublin 2
Ireland

Notice of Annual General Meeting of the Company

Notice is hereby given that an annual general meeting (“**AGM**”) of the Company will be held at 32 Molesworth Street, Dublin 2, Ireland on Friday 30 November 2018 at 9.30 a.m. (Irish time) for the purpose of transacting the following business:

Ordinary Business:

- 1 To receive and acknowledge the Report of the Directors and Auditors and Financial Statements for the Company for the year ended 31 March 2018;
- 2 To re-appoint PricewaterhouseCoopers as the Auditors;
- 3 To authorise the Directors to fix the remuneration of the Auditors;
- 4 Special Business: To approve and adopt the proposed amendments to the Memorandum and Articles of Association of the Company as summarised in the letter to Shareholders of the Company dated 30 October 2018, subject to any further changes required by the Central Bank of Ireland; and
- 5 To conduct any other business of the Company as may properly be brought before the Meeting.

Dated this 30 October 2018

By order of the Board

MFD Secretaries Limited

Company Secretary

Note: A shareholder entitled to attend, speak and vote at the AGM is entitled to appoint a proxy to attend, speak and vote on their behalf. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Company.

Proxy forms may be completed online at <https://funds.fundassist.com/RIF> and details in relation to completing your proxy form online are contained in the form of proxy. Shareholders also have the option of returning proxy forms by post or by facsimile. Signed proxy forms may be returned by post to FundAssist Limited for the attention of Mr Paul Whelan at Unit 5 Dundrum Business Park, Dundrum, Dublin 14, Ireland or signed copies can be sent by facsimile to FundAssist Limited at 00 353 1 298 1509 or 00 353 1 207 9701.

Returning the completed form of proxy will not preclude a shareholder from attending the AGM and voting in person if they so wish.