



**NOTICE OF ANNUAL GENERAL MEETING OF  
ANIMA FUNDS PUBLIC LIMITED COMPANY (the "Company")**

**NOTICE** is hereby given that the Annual General Meeting of the above Company will be held at 33 Sir John Rogerson's Quay, Dublin 2, Ireland, on the 5<sup>th</sup> of July 2019 at 3.00 p.m. (Irish Time) (the "AGM") for the following purposes:

**FOR CONSIDERATION AND REVIEW**

1. To receive and consider the Report of the Directors, Report of the Auditors and the Financial Statements for the period ended 31<sup>st</sup> December 2018.
2. To review the Company's affairs.

**RESOLUTIONS**

1. To re-appoint Deloitte as Auditors of the Company.
2. To authorise the Directors to fix the remuneration of the Auditors.
3. To authorise the Directors to fix the remuneration of the Directors.
4. Any Other Business

**Note:**

A Shareholder entitled to attend and vote at the Meeting is entitled to appoint one or more proxies to attend, speak and vote in their behalf. Proxy forms are available at the offices of the Administrator of the Company, the local paying agents/correspondent banks of the Company and at the following website address: [www.animafunds.ie](http://www.animafunds.ie). A Proxy need not be a Shareholder.

For a proxy to be valid, registered Shareholders must return their proxy form to ANIMA Funds Plc, c/o Tudor Trust Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland, not less than 48 hours before the time fixed for holding the meeting or adjourned meeting.

Voting will be conducted on a show of hands unless a poll is demanded in accordance with Irish company law.

The quorum for the AGM is two members present (in person or by proxy). If within half an hour from the time appointed for the meeting, a quorum is not present, it shall be adjourned to the same time and place on the following business day and the members present shall be a quorum.

If this form is returned without any indication as to how the person appointed proxy shall vote, s(he) will exercise his/her discretion as to how s(he) votes or whether s(he) abstains from voting.

Only Registered Shareholders of the Company may vote at the AGM of the Company.

Dublin, 21<sup>st</sup> day of May 2019

By Order of the Board.

**Tudor Trust Limited**

**Secretary**

**FORM OF PROXY**  
**ANIMA FUNDS PUBLIC LIMITED COMPANY (THE "COMPANY")**

Holder ID	Account ID & Description

I/We \_\_\_\_\_ of \_\_\_\_\_  
being a holder of \_\_\_\_\_ shares in the above named Company and entitled to vote  
hereby appoint \_\_\_\_\_ of \_\_\_\_\_ or in the absence of the appointment of any  
specified person, the Chairman of the Meeting (note 2) or failing him/her a member of Tudor Trust Limited as  
my/our\* proxy to vote for me/us\* on my/our\* behalf at the Annual General Meeting of the Company to be held at  
33 Sir John Rogerson's Quay, Dublin 2, Ireland on the 5<sup>th</sup> of July 2019 at 3.00 p.m. (Irish Time) (approx.) or at any  
adjournment of the meeting.

(\*delete as appropriate)

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_ / \_\_\_\_ / **2019**

Please indicate with an "X" in the spaces below how you wish your vote to be cast for each resolution or  
alternatively insert the number of total votes to be cast "for" and/or "against" each resolution in the spaces  
below.

**FOR CONSIDERATION AND REVIEW**

1. To receive and consider the Report of the Directors, Report of the Auditors and the Financial Statements  
for the year ended 31<sup>st</sup> December 2018.
2. To review the Company's affairs.

**RESOLUTIONS**

<b>Voting Instructions to Proxy</b> (Choice to be marked with an 'X')			
Resolution	<u>In Favour</u>	<u>Abstain</u>	<u>Against</u>
1. To re-appoint Deloitte as Auditors of the Company.			
2. To authorise the Directors to fix the remuneration of the Auditors.			
3. To authorise the Directors to fix the remuneration of the Directors.			

**Unless otherwise instructed above the Proxy shall vote as (s)he sees fit.**

**FORM OF PROXY**  
**ANIMA FUNDS PUBLIC LIMITED COMPANY (THE "COMPANY")**  
**NOTES**

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.
2. A member may appoint a proxy of his own choice. If the appointment is made delete the words "the Chairman of the meeting" and insert the name of the person appointed as proxy in the space provided.
3. If the Shareholder does not insert a proxy of his/her own choice it shall be assumed that they wish to appoint the Chairman of the meeting or one of the other persons mentioned above to act for them.
4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.
5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such Power of Attorney with your proxy form.
6. In the case of joint holders, the vote of the first named of joint holders 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, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Shareholders.
7. If this form is returned without any indication as to how the person appointed by proxy shall vote he will exercise his discretion as to how he votes or whether he abstains from voting.
8. The "Abstain" option in the voting instructions on the Proxy Form is provided to enable a member to abstain from voting on any particular resolution. An abstention is not a vote in accordance with law and will not be counted in calculating the proportion of votes cast "for" or "against" a particular resolution
9. Any alterations made to this form must be initialled to be valid.
10. To be valid, this form, including notarially certified copy of such power or authority must be completed and deposited, by post or courier, to ANIMA Funds Plc, c/o Tudor Trust Limited, 33, Sir John Rogerson's Quay, Dublin 2, Ireland at any time but no later than 48 hours before the time fixed for holding the meeting or adjourned meeting.