

# Notice of Meeting

For the period ended 30 September 2024

Notice is hereby given that the 41st Annual General Meeting of Brooks Macdonald International Investment Funds Limited will be held at: 28 Esplanade, St Helier, Jersey, on Tuesday, 4 March 2025 at 10.00 a.m. for the following purposes:

## Agenda

### Ordinary Business

1. To appoint the Chairman of the meeting.

2. To read the convening notice.

### 3. RESOLUTION 1

To receive and if deemed appropriate, adopt the Annual Report and Audited Financial Statements of the Company for the period ended 30 September 2024.

### 4. RESOLUTION 2

To consider, and if deemed appropriate, re-elect Ross Davey Willcox as a Director of the Company.

### 5. RESOLUTION 3

To consider, and if deemed appropriate, re-elect Brian Charles James as a Director of the Company.

### 6. RESOLUTION 4

To consider, and if deemed appropriate, re-elect Richard John Hughes as a Director of the Company.

### 7. RESOLUTION 5

To consider, and if deemed appropriate, re-elect Michael Peter Farley as a Director of the Company.

### 8. RESOLUTION 6

To re-appoint PricewaterhouseCoopers CILLP as Auditors of the Company and to authorise the Directors to agree their remuneration.

## NOTES:

A Member entitled to attend and vote at this Meeting may appoint one or more Proxies to attend and, on a poll, vote instead of him. A Proxy need not be a Member of the Company. To be valid, completed form of proxy or letter of authority must be deposited at the Company's registered office or emailed to BMI.COSEC@JTCGROUP.COM not less than 48 hours before the appointed time for holding the meeting, or any adjournment thereof.

The quorum requirements is two members present in person or by proxy. If a quorum is not present, the meeting shall stand adjourned to Tuesday, 11 March 2025 at 10.00 a.m. at the same venue and at such adjourned meeting the shareholder's present in person or by proxy shall be the quorum.

By Order of the Board

JTC Fund Solutions (Jersey) Limited, Secretary  
28 Esplanade  
St Helier  
Jersey  
JE2 3QA

27 January 2025

# Brooks Macdonald International Investment Funds Limited Form of Proxy

BLOCK LETTERS PLEASE.

FULL NAME(S) .....

ADDRESS: .....

I/We being a Member of the above named company hereby appoint the Chairman of the Meeting .....(see note1.) as my/our proxy to attend and vote for me/us on my/our behalf at the 41st Annual General Meeting of the Company to be held on Tuesday, 4 March 2025 at 10.00 a.m. and at any adjournment thereof.

I/We director my/our proxy to vote on the resolutions as follows:

Ordinary Resolutions:

- 1. To receive and if deemed appropriate, adopt the Annual Report and Audited Financial Statements of the Company for the period ended 30 September 2024.
- 2. To consider, and if deemed appropriate, re-elect Ross Davey Willcox as a Director of the Company.
- 3. To consider, and if deemed appropriate, re-elect Brian Charles James as a Director of the Company.
- 4. To consider, and if deemed appropriate, re-elect Richard John Hughes as a Director of the Company.
- 5. To consider, and if deemed appropriate, re-elect Michael Peter Farley as a Director of the Company.
- 6. To re-appoint PricewaterhouseCoopers CI LLP as Auditors of the Company and to authorise the Directors to agree their remuneration.

FOR	AGAINST

NOTES:

- 1. If you wish to appoint another person to be your proxy instead of the Chairman of the Meeting, you should delete the words “the Chairman of the Meeting”, and write the name of your proxy in the space provided and initial the alteration.
- 2. Except as otherwise indicated by you, the proxy vote, or abstain from voting, at the meeting or any adjournment thereof as the proxy thinks fit.
- 3. In the case of a corporation, the form of proxy must be executed under its common seal or under the hand of an officer or attorney duly authorised in writing.
- 4. In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the vote of the joint holders, and for this purpose seniority shall be determined by the order in which the names stand in the Register of Members.
- 5. To be valid, forms of proxy must reach the registered office of the Company 28 Esplanade, St Helier, Jersey. JE2 3QA, not later than 48 hours before the time appointed for the meeting (or any adjourned meeting). Please note that we accept emailed scanned copies of the Form of Proxy, emailed to BMI.COSEC@JTCGROUP.COM. Any power of attorney or other authority under which the form of proxy is signed must be sent with the form of proxy.

Signature .....

Date .....

**LETTER OF AUTHORITY – GUERNSEY RESIDENTS ONLY**  
**FOR USE AT THE ANNUAL GENERAL MEETING OF**  
**BROOKS MACDONALD INTERNATIONAL INVESTMENT FUNDS LIMITED**  
**(the “Company”)**

The Secretary  
Brooks Macdonald International Nominees (Guernsey) Limited  
28 Esplanade  
St Helier  
Jersey  
JE2 3QA

Dear Sirs,

I/We.....  
.....

of.....  
.....

being beneficial owner(s) of Shares in the above named Company hereby authorise Brooks Macdonald International Nominees (Guernsey) Limited to attend, represent and vote (including on a poll) for me/us (including on a resolution for an adjournment of the Meeting) on my/our behalf at the Annual General Meeting of shareholders of the Company to be held on **Tuesday, 4 March 2025 at 10.00 a.m.** and at any adjournment thereof.

I/We have indicated with the “X” in the spaces below how I/we wish my/our votes 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, then I/we authorise the Chairman of the Meeting to vote or abstain at his/her discretion.

Ordinary Resolutions:

1. To receive and if deemed appropriate, adopt the Annual Report and Audited Financial Statements of the Company for the year ended 30 September 2024.
2. To consider, and if deemed appropriate, re-elect Ross Davey Willcox as a Director of the Company.
3. To consider, and if deemed appropriate, re-elect Brian Charles James as a Director of the Company.
4. To consider, and if deemed appropriate, re-elect Richard John Hughes as a Director of the Company.
5. To consider, and if deemed appropriate, re-elect Michael Peter Farley as a Director of the Company.
6. To re-appoint PricewaterhouseCoopers CI LLP as Auditors of the Company and to authorise the Directors to agree their remuneration.

FOR	AGAINST

Signature .....

Date.....

Notes:

*To be valid this form must reach Brooks Macdonald International Nominees (Guernsey) Limited, 28 Esplanade, St Helier, Jersey JE4 2QP, Channel Islands not less than forty-eight hours before the time appointment for the relevant meeting (or any adjourned meeting) Please note that we accept emailed scanned copies of the letter of Authority, emailed to [BMI.COSEC@JTCGROUP.COM](mailto:BMI.COSEC@JTCGROUP.COM)*