

ROYAL LONDON ASSET MANAGEMENT FUNDS PLC
70 Sir John Rogerson's Quay
Dublin 2
Ireland

an umbrella fund with segregated liability between sub-funds

This Notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the Central Bank's requirements. The directors of Royal London Asset Management Funds plc (the "Directors") are of the opinion that there is nothing contained in this Notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus of Royal London Asset Management Funds plc (the "**Company**") dated 1 July 2024 (the "**Prospectus**") and the most recently approved supplements for the sub-funds of the Company (the "**Supplements**"), all of which are available on the Investment Manager's website www.rlam.co.uk.

23 January 2025

Dear Shareholder

We are writing to you in your capacity as a Shareholder in a sub-fund of the Company to inform you that, at the Annual General Meeting of the Company (the "**AGM**") held on 11 December 2024, the ordinary business items outlined in the circular sent to Shareholders on 18 November 2024 (the "**Circular**"), were approved by Shareholders.

Please note that no votes were received from Shareholders in the Royal London Global Sustainable Credit Fund, a sub-fund of the Company (the "**Sub-Fund**"), for the special business agenda item 5 (stated in the notice of the AGM, in Appendix 1 of the Circular) (the "**Special Business**") in advance of the AGM held on 11 December 2024 and that, as outlined in the procedure set out in the Circular, the Special Business was therefore adjourned to 18 December 2024 at 12.00pm at 70 Sir John Rogerson's Quay, Dublin 2.

Please also note that no votes were received from Shareholders in the Sub-Fund for the Special Business at the adjourned AGM held on 18 December 2024 and therefore the resolution in respect of the Special Business was not passed at the adjourned AGM.

For Notification - Royal London Sterling Liquidity Money Market Fund

Please note that it is proposed that the Supplement for the Royal London Sterling Liquidity Money Market Fund (the "**MMF**") will be updated to reflect a new, slightly later, dealing deadline and valuation point of 1:30 p.m. Irish time on each Dealing Day (or such other day or time as may be determined by the Company and notified to the Shareholders), as opposed to the previous dealing deadline and valuation point of 1:00 p.m. Irish time on each Dealing Day (or such other day or time as may be determined by the Company and notified to the Shareholders).

*Directors: Bryan Tiernan, Deirdre Gormley, Ewan McAlpine (British),
Susan Spiller (USA), Rakesh Kumar (British)*
Irish Companies Registration Office Number: 364259

Effective Date of Notification Items

The changes in relation to the MMF set out above and the items for notification set out in the Circular in relation to the Company and various sub-funds of the Company (as detailed in the Circular), will take effect upon the approval by the Central Bank of the updated Prospectus and relevant Supplements, which is expected to be on 17 February 2025. Therefore it is expected that these changes will be relevant to new subscriptions in the relevant sub-funds from 18 February 2025 onwards.

Please note that no Shareholder meeting or vote is necessary in connection with the above proposed update and therefore no action is required by you.

Yours faithfully,

DocuSigned by:
Bryan Tieman
5610804742A04CD...
Director
For and on behalf of
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC

INFORMATION FOR INVESTORS IN GERMANY

FE fundinfo (Luxembourg) S.à.r.l at 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.

INFORMATION FOR INVESTORS IN SWITZERLAND

This is an advertising document. The state of the origin of the Company is Ireland. In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, whilst the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003, Lausanne. The prospectus, the key information documents, the fund regulation, or the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance.