NOTICE OF ANNUAL GENERAL MEETING OF NOMURA FUNDS IRELAND PUBLIC COMPANY (THE "COMPANY")

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the Members of the Company will be held at 33 Sir John Rogerson's Quay, Dublin 2, Ireland on 13th July, 2018 at 4.30 p.m. (Irish Time) for the following purposes:

FOR CONSIDERATION AND REVIEW

- 1. To receive and consider the Report of the Directors and the Financial Statements for the year ended 31st December 2017.
- 2. To review the Company's affairs.

RESOLUTIONS

- 1. To reappoint Ernst & Young as Auditors.
- 2. To authorise the Directors to fix the remuneration of the Auditors.
- 3. Any other business.

By order of the Board

Derval Keane

Tudor Trust Limited

Secretary

Dated this 13th day of June 2018

Note: A Shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a Shareholder.