

Russell Investments Qualifying Investor Alternative Funds plc  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Date: 12 July 2022

**Russell Investments Qualifying Investor Alternative Funds p.l.c, an umbrella investment company with segregated liability between sub-funds and variable capital incorporated with limited liability under the laws of Ireland (the "Company")**

Dear Shareholder

Purpose

We are writing to inform you that the directors of the Company (the "**Directors**") have resolved to convene the annual general meeting of the Company ("**AGM**") to be held at 32 Molesworth Street, Dublin 2 on 5 August 2022 at 10.00a.m. (Irish time).

Shareholder Approval

Ordinary resolutions cannot be passed unless they receive the support of at least 50% of the total number of votes cast for and against each of them. If the resolutions set out in Appendix 1 (the "**Notice**") are passed by the requisite majority, they will be binding on all Shareholders irrespective of how (or whether) they voted.

The quorum for the AGM is two Shareholders present (in person or by proxy) entitled to vote. If such a quorum is not present within half an hour from the time appointed for the AGM, or during an AGM, the AGM shall stand adjourned to the same day in the next week at the same time and place, or to such other time and place as the Directors may determine.

A proxy form to enable you to vote at the AGM is attached to this circular in Appendix 2. Please read the notes printed on the form, which will assist you in completing and returning the form.

We thank you for your continuing support of the Company.

Yours faithfully



Director  
for and on behalf of

**Russell Investments Qualifying Investor Alternative Funds p.l.c.**

*Appendix 1: Notice of the AGM of the Company*

*Appendix 2: Form of proxy for the AGM of the Company*

Registered in Ireland: Company Registration No. 439331 Registered Office as above.

An umbrella fund with segregated liability between sub-funds

Directors: J. Beveridge (U.K.); J. Finn (U.S. and U.K.); P. Gonella (U.K.); N. Jenkins (U.K.); J. McMurray (U.S.); T Murray; W. Pearce (U.K.); D. Shubotham; W. Roberts (U.K.); J. Linhares (U.S.)

**Russell Investments Qualifying Investor Alternative Funds p.l.c.**

**(the "Company")**

Incorporated in Ireland with Registered No: 439331

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

**NOTICE IS HEREBY GIVEN** that an annual general meeting ("**AGM**") of the Company will be held at 32 Molesworth Street, Dublin 2 on 5 August 2022 at 10.00 a.m. (Irish time) for the purposes of transacting the following business of the Company:-

1. To receive and adopt the Reports of the Directors and Auditors and Financial Statements for the year ended 31 December 2021, and to review the affairs of the Company;
2. To re-appoint PricewaterhouseCoopers as the Auditors;
3. To authorise the Directors to fix the remuneration of the Auditors;
4. Any other business.

Dated this 12 July 2021

**By order of the Board**

*MFD Secretaries Limited*

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**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.

To be valid, a completed form of proxy and any power of attorney under which it is signed must be received via e-mail to [russellproxies@maples.com](mailto:russellproxies@maples.com) by no later than 10.00 a.m. (Irish time) on 3 August 2022 (i.e. two full business days before the time of the meeting). If the AGM is adjourned, the proxy must be received not less than two full business days before the time appointed for the holding of the adjourned meeting. Returning the completed form of proxy will not preclude a shareholder from attending the AGM by telephone and voting if they so wish. Should a shareholder wish to attend the AGM via telephone, **rather than appoint a proxy**, please confirm this intention by email to [russellproxies@maples.com](mailto:russellproxies@maples.com) no later than two full business days in advance of the AGM. Dial-in details will be provided by way of return email one business day in advance of the AGM.

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 an umbrella fund with segregated liability between sub-funds  
 (the "Company")

**ANNUAL GENERAL MEETING FORM OF PROXY**

**Please complete:**  
 Name of Registered Shareholder 1 \_\_\_\_\_  
 Registered Address \_\_\_\_\_  
 Registered Address \_\_\_\_\_  
 Registered Address \_\_\_\_\_  
 Registered Address \_\_\_\_\_  
 Account Number: \_\_\_\_\_

I/We, \_\_\_\_\_ being a shareholder of the above named Company, hereby appoint the Chairperson of the Company or failing him/her, \_\_\_\_\_ or failing him/her \_\_\_\_\_ or failing him/her, Ms Gemma Bannon, c/o 32 Molesworth Street, Dublin 2, or failing her, Mr Harmen van Beek, c/o 32 Molesworth Street, Dublin 2, or failing him, Mr Brendan Byrne, c/o 32 Molesworth Street, Dublin 2, or failing him, any other representative of MFD Secretaries Limited or any of the Directors of the Company as my/our proxy and to vote for me/us on my/our behalf at the Annual General Meeting of the Company to be held at 32 Molesworth Street, Dublin 2 on 5 August 2022 via teleconference at 10.00 a.m.(Irish time) and at any adjournment thereof.

**Please indicate with an "X" in the box below how you wish the proxy to vote. If you wish this form to be used in favour of the resolution, please mark "X" in the appropriate box below under the heading "For". If you wish this form to be used against the resolution, please mark "X" in the appropriate box below under the heading "Against". If you wish for this form to be used to abstain from voting for or against the resolution, please mark "X" in the appropriate box under the heading "Abstain". Otherwise, the proxy will vote as he or she thinks fit.**

RESOLUTIONS			
Ordinary Business	FOR	AGAINST	ABSTAIN
1. To receive and adopt the Reports of the Directors and Auditors and Financial Statements for the year ended 31 December 2021, and to review the affairs of the Company;			
2. To re-appoint PricewaterhouseCoopers as the Auditors;			
3. To authorise the Directors to fix the remuneration of the Auditors.			

Signature 1  Dated

(Print Name) \_\_\_\_\_

Signature 2 (If required)  Dated

(Print Name) \_\_\_\_\_

## NOTES ON COMPLETING THE FORM OF PROXY:

- (a) *Unless and otherwise instructed the proxy will vote as he/she thinks fit.*
- (b) *Where the shareholder is an individual, this proxy may be executed by an attorney of such shareholder duly authorised in writing to do so.*
- (c) *In the case of joint holders, the signature of any one holder will be sufficient, but the names of all joint holders should be stated.*
- (d) *Where this form of proxy is executed by a corporation, it must be either under its seal or under the hand of an officer or attorney duly authorised.*
- (e) *To be valid, a completed form of proxy and any power of attorney under which it is signed must be received via e-mail to [russellproxies@maples.com](mailto:russellproxies@maples.com) by no later than 10.00a.m. (Irish time) on 3 August 2022 (i.e. two full business days before the time of the meeting). If the AGM is adjourned, the proxy must be received not less than two full business days before the time appointed for the holding of the adjourned meeting.*
- (f) *Returning the completed form of proxy will not preclude you from attending at the AGM by telephone and voting in person if you so wish. Should a shareholder wish to attend the AGM via telephone, **rather than appoint a proxy**, please confirm this intention by email to [russellproxies@maples.com](mailto:russellproxies@maples.com) no later than two full business days in advance of the AGM. Dial-in details will be provided by way of return email one business day in advance of the AGM.*