

# **ALLIED DUNBAR INTERNATIONAL FUNDS LIMITED**

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF THERE IS ANYTHING THAT YOU DO NOT UNDERSTAND WE RECOMMEND THAT YOU DISCUSS IT WITH YOUR USUAL PROFESSIONAL ADVISER AS SOON AS POSSIBLE.**

## **NOTICE OF EXTRAORDINARY GENERAL MEETING**

NOTICE IS HEREBY GIVEN that an Extraordinary General Meeting of the above named Company will be held at:

43-51 Athol Street, Douglas, Isle of Man IM99 1ET, British Isles, at 2.00 p.m. on Wednesday 27th July 2011 for the following purposes:

*To consider, and if thought fit, to pass the following resolution:*

### **SPECIAL RESOLUTION**

**It is resolved THAT the existing Memorandum and Articles of Association of the Company be deleted and the new Memorandum and Articles of Association, to be tabled at the Extraordinary General Meeting to be held on 27<sup>th</sup> July 2011 (as the same may be amended by any one Director for the purposes only of complying with the Authorised Collective Investment Schemes Regulations 2010), be and are hereby adopted by the Company as its Memorandum and Articles of Association in place of and to the exclusion of the existing Memorandum and Articles of Association of the Company.**

**By order of the Board**

**E. Gillibrand, Secretary**

**Allied Dunbar International Funds Limited**

### **Notes**

1. A Member entitled to attend and vote at the above Meeting is entitled to appoint one or more proxies to attend on a poll, to vote in his place. A proxy need not also be a Member. A Form of Proxy for the use of a Member is on the reverse of this Notice.
2. To be valid, forms of proxy must reach the registered office of the Company, 43-51 Athol Street, Douglas, Isle of Man IM99 1ET, British Isles, not later than 48 hours before the time appointed for the Meeting (or any adjourned Meeting).
3. The completion and return of a form of proxy will not prevent a Member from attending and voting at the Meeting.
4. There are no Directors' service contracts.
5. Allied Dunbar International Nominees Limited ("ADIN") exercises the voting rights of clients of the Nominee Investment Service at its discretion. Nominee Investment Service clients are requested to complete and return the Form of Proxy to indicate how they wish ADIN to vote in respect of the resolution.
6. Members attending the Meeting in person are requested to arrive half an hour before the start of the Meeting (as published in this Notice). Please note that attendees will be required to provide evidence of their identity.