

**NOTICE OF ANNUAL GENERAL MEETING OF  
BRANDES INVESTMENT FUNDS PUBLIC LIMITED 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 15<sup>th</sup> August, 2019 at 12.00p.m. (Irish time) for the following purposes:

1. To receive and consider the Report of the Directors and the Financial Statements for the year ended 31<sup>st</sup> December 2018.
2. To review the Company's affairs.

**RESOLUTIONS**

1. To appoint KPMG as Auditors of the Company until the conclusion of the next Annual General Meeting;
2. To authorise the Directors to fix the remuneration of the Statutory Auditors.

Dated this 22<sup>nd</sup> day of July 2019

**For and on behalf of  
Tudor Trust Limited  
Company Secretary**

*A Member entitled to attend and vote is entitled to appoint one or more proxies to attend and vote instead of him/her and a proxy need not also be a Member.*

**Registered in Dublin, Ireland – No: 355598**

## Appointment of Proxy

I/We \_\_\_\_\_ being a member of the Company hereby appoint

Insert name of proxy:

Name:

Address:

Or failing him or her

Insert name of alternative proxy

Name:

Address:

as the proxy of the member to attend, speak and vote for the Member on behalf of the Member at the Annual General Meeting of the Company to be held at 33 Sir John Rogerson's Quay, Dublin 2, Ireland on 15<sup>th</sup> August, 2019 at 12.00p.m. (Irish time) and at any adjournment thereof. In in the absence of the appointment of any specified person, the Chairperson of the Meeting (note 2) or failing her/him Ailish Taylor of 33 Sir John Rogerson's Quay, Dublin 2 or failing her a representative of Tudor Trust Limited

**The proxy is to vote as follows:**

<b>Resolutions</b>	<b><u>For</u></b>	<b><u>Against</u></b>	<b><u>Abstain</u></b>
1. To appoint KPMG as Auditors of the Company until the conclusion of the next Annual General Meeting;			
2. To authorise the Directors to fix the remuneration of the Auditor.			

**Unless otherwise instructed the proxy will vote as he or she think fit**

**Signature of Member** \_\_\_\_\_

**Dated:** \_\_\_\_\_

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and

accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.

2. A Shareholder may appoint a proxy of his/her own choice. If the appointment is made delete the words "the Chairperson of the meeting" and insert the name of the person appointed as proxy in the space provided.
3. If the Shareholder does not insert a proxy of his/her own choice it shall be assumed that they wish to appoint the Chairperson of the meeting or one of the other persons mentioned above to act for them.
4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.
5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such Power of Attorney with your proxy form.
6. In the case of joint holders, the vote of the first named of joint holders who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Shareholders.
7. If this form is returned without any indication as to how the person appointed proxy shall vote he will exercise his discretion as to how he votes or whether he abstains from voting.
8. Any alterations made to this form must be initialled to be valid.
9. To be valid, this form, including a notarially certified copy of such power or authority as may be necessary, must be completed and deposited at the **33 Sir John Rogerson's Quay, Dublin 2, Ireland**, by post, courier, e-mail at [Ailish.taylor@dilloneustace.ie](mailto:Ailish.taylor@dilloneustace.ie) or fax at +353 1 667 0042 for the attention of Ailish Taylor, no later than 48 hours before the time fixed for the commencement of the meeting or adjourned meeting.