

Result of Shareholder Votes - Royal London Equity Funds ICVC

Extraordinary General Meeting (“EGM”) of the Shareholders were held on 24 June 2021 the resolution to consider the proposal to change investment objectives and names of Royal London Equity Funds ICVC funds as per terms set out in the circular dated 7 June 2021.

The adjourned meeting of Shareholders of Royal London FTSE 350 Tracker Fund was held on 22 July 2021.

Royal London FTSE 350 Tracker Fund

The meeting on 22 June 2021 was adjourned as quorum of two shareholders attending in person or by proxy was not reached.

Shareholders were notified on 5 July 2021 and the adjourned EGM was held on 22 July 2021.

The proposal was approved and the changes will be effective from 9 August 2021.

Royal London Europe ex UK Tracker Fund

The proposal was approved and the changes will be effective from 9 August 2021.

Royal London Asia Pacific ex Japan Tracker Fund

The proposal was approved and the changes will be effective from 9 August 2021.

Royal London Japan Tracker Fund

The proposal was approved and the changes will be effective from 9 August 2021.

Royal London UK All Share Tracker Fund

The proposal was NOT approved and the fund will remain unchanged.

Royal London US Tracker Fund

The proposal was approved and the changes will be effective from 9 August 2021.