

## NOTICE OF ANNUAL GENERAL MEETING

of

### CONCEPT FUND SOLUTIONS PLC (the Company)

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NOTICE is hereby given that the Annual General Meeting of the Company will be held on Tuesday 10<sup>th</sup> June 2014 at 10.00 a.m. at the offices of A & L Goodbody, International Financial Services Centre, North Wall Quay, Dublin 1 for the following purposes:

#### Ordinary Business

- 1 To receive and consider the financial statements for the year ended 31 December 2013 and the reports of the directors and auditors thereon.
- 2 To appoint PricewaterhouseCoopers as auditors to the Company.
- 3 To authorise the directors to fix the remuneration of the auditors for the year ended 31 December 2014.

And to transact any other business which may properly be brought before the meeting.

By Order of the Board

Goodbody Secretarial Limited  
Secretary

Dated

Company's Registered Office:  
**78 Sir John Rogerson's Quay, Dublin 2, Ireland**

A member entitled to attend and vote may appoint a proxy to attend, speak and vote on his behalf. A proxy need not be a member of the company.

To be effective, a form of proxy must be received at the office of the Company Secretary at **25/28 North Wall Quay, Dublin 1, Ireland** before the time appointed for holding the meeting.

**PROXY**

**For the Annual General Meeting of  
CONCEPT FUND SOLUTIONS PLC  
(the Company)**

Please complete the below sections in BOLD TYPE

I/We\*

\_\_\_\_\_

of

\_\_\_\_\_

being a Shareholder/Shareholders\* of the Company referred to above HEREBY APPOINT the Chairman of the Meeting or Emma O'Sullivan or Chloe McCarthy or Stephanie Reidy

or failing him/her

\_\_\_\_\_

as my/our\* proxy to attend, speak and vote for me/us\* on my/our\* behalf at the Annual General Meeting of the Company to be held on Tuesday 10<sup>th</sup> June 2014 at 10.00 a.m. and at every adjournment thereof.

**\*DELETE AS APPROPRIATE**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**PLEASE INDICATE WITH AN 'X' IN THE SPACES BELOW HOW YOU WISH YOUR VOTE TO BE CAST**

**UNLESS OTHERWISE INSTRUCTED THE PROXY WILL VOTE AS HE/SHE THINKS FIT.**

<u>Ordinary Business</u>	<b>FOR</b>	<b>AGAINST</b>
1. To receive and consider the financial statements for the year ended 31 December 2013 and the reports of the directors and auditors thereon	<input type="checkbox"/>	<input type="checkbox"/>
2. To appoint PricewaterhouseCoopers as auditors to the Company	<input type="checkbox"/>	<input type="checkbox"/>
3. To authorise the directors to fix the remuneration of the auditors for the year ending 31 December 2014	<input type="checkbox"/>	<input type="checkbox"/>

## Notes

1. You may appoint a proxy of your own choice by inserting the name of the person appointed as proxy (who need not be shareholder) in the space provided.
2. **Please insert your name(s) and address in BOLD TYPE and sign and date the form.**
3. **Indicate by placing a cross in the appropriate box how you wish your votes to be cast in respect of each resolution. If no mark is made, your proxy may vote or abstain at his/her discretion. On any other business not specified in the Notice of Meeting and arising at the Meeting, the proxy will act at his or her discretion.**
4. If the appointer is a corporation, this form must be executed under its common seal or under the hand of some officer, attorney or other person duly authorised to act on its behalf.
5. In the case of joint holders, the signature of any one holder will be sufficient, but the names of all the joint holders should be stated. In the event of more than one joint holder tendering votes, the vote of the shareholder whose name first appears in the register of members will be accepted to the exclusion of all others.
6. To be valid, this form (and, if applicable, any power of attorney or other authority under which it is signed or a notarially certified copy thereof) must be completed and deposited at the office of the Company Secretary at **25/28 North Wall Quay, Dublin 1, Ireland** 48 hours before the time fixed for holding the meeting by post or by fax at +353 (0) 1 649 2649 for the attention of Emma O'Sullivan.
7. If you are holding shares of the Company through a financial intermediary or clearing agent, the proxy form including an indication as to how the proxy should vote, must be returned to the financial intermediary or clearing agent in good time in advance of the time for holding the AGM so it may complete and deposit the proxy form at the registered office of the Company.
8. If any amendments are made they should be initialled.
9. Completion and return of this form of proxy will not prevent you from attending and voting in person at the meeting if you so wish.