

**First Sentier Investors Global Umbrella Fund plc**  
*an umbrella fund with segregated liability between sub-funds*  
**(the “Company”)**

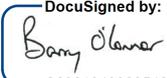
Notice is hereby given that the annual general meeting (the “AGM”) of the Company will be held at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland at 11am (Irish time) on 22 September 2022 for the following purposes:

**ORDINARY BUSINESS**

1. To read the notice convening the AGM.
2. To receive and consider the reports of the directors and of the auditors and the statutory financial statements of the Company for the year ended 31 December 2021 and to review the Company’s affairs.
3. To re-appoint Deloitte Ireland LLP as the auditors of the Company to hold office until the conclusion of the next general meeting and to authorise the directors of the Company to agree the remuneration of the auditors.
4. To transact any other ordinary business of the Company.

**BY ORDER OF THE BOARD**

SIGNED:

DocuSigned by:  
  
C68619498235429...  
\_\_\_\_\_  
For and on behalf of  
Matsack Trust Limited  
Secretary to the Company

Registered Office: 70 Sir John Rogerson’s Quay, Dublin 2, Ireland

Dated: 25 August 2022

**NOTE**

The reports of the directors and of the auditors and the statutory financial statements of the Company for the year ended 31 December 2021 were published on [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com) on 27 April 2022 and remain available on that website. If you would like to receive a hard copy, please contact the Company Secretary.

Every shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in his stead. 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 shareholder of the Company. The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited, for the attention of Grace Curran or Catherine Jennings, either by post to the Company Secretary of the Company at Matsack Trust Limited, 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or electronically to [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or by

fax to +353 1 232 3333 to arrive no later than 48 hours before the time of the meeting. Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the AGM. The accidental omission to give notice of the AGM to, or the non-receipt of notice of the AGM by, any person entitled to receive notice shall not invalidate the proceedings at the AGM.

Hong Kong Shareholders may contact the Client Services Team of the Company's Hong Kong Representative, First Sentier Investors (Hong Kong) Limited, by telephone (+852 2846 7566) should they have any questions in relation to this notice.

We consider the health of attendees at the AGM and the staff of the Company's service providers a top priority. Attendees are strongly encouraged to appoint a proxy to vote at the AGM on their behalf, as the preferred means of fully and safely exercising their rights, as personal attendance at the AGM may present a risk to themselves and others. Insofar as practicable, the AGM will be held in accordance with the guidance of the Health Service Executive (the Irish public health authority), meaning:

- a. the AGM will be as brief as possible;
- b. personal attendance is not recommended and the Shareholder is encouraged to appoint proxies to vote on its behalf;
- c. refreshments will not be provided; and
- d. in the event that a change of venue is necessitated, this will be communicated to the Shareholder on [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com) as far in advance of the AGM as practicable.