

**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 15 August 2024 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 2023 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:

  
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For and on behalf of  
Matsack Trust Limited  
Secretary to the Company.

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

Dated: 23 July 2024

**NOTE**

The reports of the directors and of the auditors and the statutory financial statements of the Company for the year ended 31 December 2023 were published on [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com) on 30 April 2024 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 Orlaith Cullen or Elizabeth Bollard, 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.