

**J O Hambro Capital Management Umbrella Fund plc**  
Riverside One, Sir John Rogerson's Quay, Dublin 2, Ireland  
an umbrella investment company with segregated liability between sub-funds  
(the "Company")

**Notice to the shareholders of the J O Hambro Capital Management  
European Concentrated Value Fund  
(the "Fund")**

The shareholders of the Fund are hereby informed that, as announced, the Fund has been terminated and any outstanding participating shares of the Fund were compulsorily redeemed at the relevant redemption price. The final NAVs per share on 29 November 2022 are the following:

<b>Share Class</b>	<b>ISIN</b>	<b>Currency</b>	<b>Final NAV per share</b>
A EURO	IE00BW0DJY98	EUR	0.981
B EURO	IE00BW0DJZ06	EUR	0.971
Z AUD	IE00BYNJFM83	AUD	1.096

Copies of the Constitution, the Extract Prospectus, the Key Investor Information Documents and the annual and semi-annual reports of the Company may be obtained free of charge from the Representative and Paying Agent in Switzerland.

Zurich, December 2022

**Representative and Paying Agent in Switzerland:**

RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch,  
Bleicherweg 7, CH-8027 Zurich, Switzerland