

J O Hambro Capital Management Umbrella Fund plc
24 Fitzwilliam Place, Dublin 2, Ireland
an umbrella investment company with segregated liability between sub-funds

27 April 2023

Notification of the outcome of the adjourned Extraordinary General Meeting of the J O Hambro Capital Management Global Income Builder Fund (the "Fund"), a sub-fund of J O Hambro Capital Management Umbrella Fund plc (the "Company"), held on 27 April 2023

Dear Shareholder

As you are aware, pursuant to the circular dated 24 March 2023 issued by the Company, an extraordinary general meeting of the Fund (the "EGM") was scheduled to take place on 20 April 2023 in order to consider a special resolution that the directors of the Company (the "Directors") be authorised to terminate the Fund and compulsorily redeem all of the participating shares of the Fund at the relevant redemption price on such dealing day as the Directors shall specify and notify to the shareholders of the Fund (the "**Resolution**"). Further to our communication to you last week, due to insufficient proxies having been obtained by the relevant cut-off time for receipt of proxies, the EGM was not quorate on 20 April 2023 and consequently, the EGM was adjourned until 27 April 2023.

The Directors wish to inform you that the adjourned EGM took place on 27 April 2023 and the Resolution was passed by the requisite majority of shareholders present. On that basis, the Directors wish to notify shareholders that the Fund shall now be terminated in accordance with Article 18(7) of the Constitution of the Company and any outstanding participating shares of the Fund will be compulsorily redeemed at the relevant redemption price on 5 May 2023.

By way of reminder, as set out in the Circular, no redemptions will be processed between now and the date on which all of the outstanding shares in the Fund will be compulsorily redeemed on 5 May 2023 and accordingly, Shareholders will receive their redemption proceeds once the compulsory redemption of all of the outstanding shares is complete. Please note that this final payment will also include any distribution payment that would otherwise have been payable in respect of April 2023.

The Company will also direct an application to be made to the Central Bank of Ireland to have the approval of the Fund withdrawn.

Yours faithfully



Director, for and on behalf of

J O Hambro Capital Management Umbrella Fund plc

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Austria

The Prospectus, together with the Supplements, the Key Information Documents, the articles of incorporation and the annual and semi-annual reports of the Company, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge at the office of the Austrian Paying Agent: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien, Austria.

Belgium

The Prospectus, together with the Supplements, the Key Information Documents, the articles of incorporation and the annual and semi-annual reports of the Company, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge from our service intermediary in Belgium (FE fundinfo (Luxembourg) S.à.r.l. whose postal address is 6 Boulevard des Lumières, Belvaux 4369, Luxembourg or by electronic means at fa_gfr@fefundinfo.com) and on the website www.fundinfo.com.

Germany

The Prospectus, together with the Supplements, the Key Investor Information Documents and, if available, the Key Information Documents, the articles of incorporation and the annual and semi-annual reports of the Company, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge at the office of the German Information Agent: GerFIS – German Fund Information Service UG, Zum Eichhagen 4, 21382 Brietlingen, Germany.

Switzerland

Information for investors in Switzerland

The representative in Switzerland is 1741 Fund Solutions Ltd., Burggraben 16, 9000 St. Gallen, Switzerland (the “Representative”). The paying agent in Switzerland is Tellco Ltd, Bahnhofstrasse 4, 6430 Schwyz, Switzerland. The Prospectus, the KIDs, the Constitution and the annual and semi-annual reports may be obtained free of charge from the Representative.