

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

J O Hambro Capital Management Umbrella Fund plc (the "Umbrella")
J O Hambro Capital Management Global Income Builder Fund (the "Sub-Fund")

Dear Shareholder

In the last shareholder notice, the investors were informed about the liquidation on 05 May 2023 of the sub-fund. Please find enclosed the liquidation proceeds (final NAV) per share class for your information:

Class	NAV/Final Payment per share 05.05.2023
A GBP	1.037434000
A EUR	1.047973000
A SGD	0.954760000
Seed GBP	1.095639000
Seed EUR	0.939778000
Seed Non-distributing GBP	1.160264000
B EUR	0.993414000

The prospectus, the key investor information, the Articles of Association and the latest annual and semi-annual reports of the Company can be obtained free of charge on request from the representative in Switzerland.

St. Gallen, May 2023

Swiss Representative:
1741 Fund Solutions Ltd
Burggraben 16, 9000 St. Gallen

Paying Agent:
Tellco Ltd
Bahnhofstrasse 4, 6430 Schwyz