

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

22 November 2022

**Notification of the Outcome of the Extraordinary General Meeting of the J O Hambro Capital Management European Concentrated Value Fund (the "Fund"), a sub-fund of J O Hambro Capital Management Umbrella Fund plc (the "Company"), held on 22 November 2022**

Dear Shareholder

As you are aware, pursuant to the circular dated 28 October 2022 issued by the Company, an extraordinary general meeting of the Fund (the "EGM") was scheduled to take place on 22 November 2022 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**").

The Directors wish to inform you that the EGM took place on 22 November 2022 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 29 November 2022.

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 29 November 2022 and, accordingly, Shareholders will receive their redemption proceeds once the compulsory redemption of all of the outstanding shares is complete.

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

Yours faithfully



Director, for and on behalf of

**J O Hambro Capital Management Umbrella Fund plc**

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

**Austria**

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 Austrian Paying Agent: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien, Austria.

**Belgium**

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 from our service intermediary in Belgium (RBC Investor Services Belgium SA whose postal address is 20th floor, Zenith building, Boulevard du Roi Albert II, 37, B-1030 Brussels or by electronic means at [RBCIS\\_BE\\_FundCorporateServices@rbc.com](mailto:RBCIS_BE_FundCorporateServices@rbc.com)) and on the website [www.fundinfo.com](http://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 and Paying Agent in Switzerland: RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich, Switzerland. Copies of the Constitution, the Swiss Prospectus, the Key Investor Information Documents and the annual and interim reports of the Company may be obtained free of charge from the Representative and Paying Agent in Switzerland.