

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

20 April 2023

Notification of the Adjournment of the 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 20 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**").

The Directors wish to inform you that the EGM was not quorate as only one instrument of proxy was returned. On that basis and in accordance with Article 59 of the Constitution of the Company, the EGM shall stand adjourned until 2p.m. on Thursday 27 April 2023. If a quorum is not present within fifteen minutes from the time of the adjourned meeting, those shareholders present, in person or by proxy, at the adjourned meeting shall constitute a quorum.

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.