

**NOTICE OF ANNUAL GENERAL MEETING OF
OAKS EMERGING UMBRELLA FUND PLC (THE “COMPANY”)**

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the Shareholders of the Company will be held at 33 Sir John Rogerson’s Quay, Dublin 2, Ireland, on 27 May 2022 at 10.00 a.m. (Irish Time) for the following purposes:

FOR CONSIDERATION AND REVIEW

1. To receive and consider the Company’s Statutory Financial Statement and the Report of the Directors and Report of the Statutory Auditors on those Statutory Financial Statements for the year ended 31 December 2021.
2. To review the Company’s affairs.

RESOLUTIONS

1. To re-appoint Grant Thornton as Statutory Auditors of the Company.
2. To authorise the Directors to fix the remuneration of the Statutory Auditors.

By order of the Board

Tudor Trust Limited
Secretary

Dated 28th April 2022

Note: A Shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy or proxies to attend and vote in his stead. A proxy need not be a Shareholder. To be valid, the completed proxy should be received at 33 Sir John Rogerson’s Quay, Dublin 2, Ireland, not less than 48 hours before the time fixed for holding the meeting or adjourned meeting.

FORM OF PROXY
OAKS EMERGING UMBRELLA FUND PLC (the “COMPANY”)

Holder ID	Account ID & Description

I/We _____ of _____
being a member of the Company and thereby entitled to attend and vote at General Meetings of the Company, hereby appoint _____
of _____
or in the absence of the appointment of any specified person, the Chairman of the Meeting (note 2) or failing him a representative of Tudor Trust Limited as my/our* proxy to vote for me/us* on my/our* behalf at the Annual General Meeting of the Company to be held at 33 Sir John Rogerson’s Quay, Dublin 2, Ireland, on 27 May 2022, at 10.00 a.m. (approximately) and at any adjournment of the meeting.
(*delete as appropriate)

Signature _____ **Date** _____ **2022**

Please indicate with an "X" in the spaces below how you wish your vote to be cast for each resolution or alternatively insert the number of total votes to be cast “for” and/or “against” each resolution in the spaces below.

FOR CONSIDERATION AND REVIEW

1. To receive and consider the Company’s Statutory Financial Statements and the Report of the Directors’ and Report of the Statutory Auditors on those Statutory Financial Statements for the year ended 31 December 2021.
2. To review the Company’s affairs.

RESOLUTIONS

Voting Instructions to Proxy (Choice to be marked with an “X”)			
<u>Resolution</u>	In Favour	Abstain	Against
1. To re-appoint Grant Thornton as Statutory Auditors of the Company.			
2. To authorise the Directors to fix the remuneration of the Statutory Auditors.			

Unless otherwise instructed above the proxy shall vote as (s)he sees fit.

NOTES

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.
2. A member may appoint a proxy of his/her own choice. If the appointment is made delete the words "the Chairman of the meeting" and insert the name of the person appointed as proxy in the space provided.
3. If the Shareholder does not insert a proxy of his/her own choice it shall be assumed that they wish to appoint the Chairman of the meeting or one of the other persons mentioned above to act for them.
4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.
5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such Power of Attorney with your proxy form.
6. In the case of joint holders, the vote of the first named of the joint holders who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose, the first named joint holder shall be determined by the order in which the names of the joint holders stand in the Register of Shareholders.
7. If this form is returned without any indication as to how the person appointed as proxy shall vote he/she will exercise his/her discretion as to how he/she votes or whether he/she abstains from voting.
8. The "Abstain" option in the voting instructions on the Proxy Form is provided to enable a member to abstain from voting on any particular resolution. An abstention is not a vote in accordance with law and will not be counted in calculating the proportion of votes cast "for" or "against" a particular resolution.
9. Any alterations made to this form must be initialed to be valid.
10. To be valid, this form, including notarially certified copy of such power or authority must be completed and deposited, by post, courier, e-mail at tudortrust@dilloneustace.ie for the attention of Rachel McKeever, Tudor Trust Limited, 33, Sir John Rogerson's Quay, Dublin 2 not less than 48 hours before the time fixed for holding the meeting or adjourned meeting.