

J O Hambro Capital Management Umbrella Fund PLC

An open-ended investment company with variable capital established as an umbrella fund
with segregated liability between sub-funds.

Registered Office: 24 Fitzwilliam Place, Dublin 2, Ireland

**Change of agent for subscriptions, conversions and redemptions via Euroclear
France**

8 June 2023

Dear Shareholder,

This notice relates to the following sub-funds marketed in France

- J O Hambro Capital Management Continental European Fund
 - J O Hambro Capital Management European Select Values Fund
 - J O Hambro Capital Management Global Select Fund
 - J O Hambro Capital Management UK Growth Fund
 - J O Hambro Capital Management Asia Ex-Japan Fund
 - J O Hambro Capital Management Asia Ex-Japan Small And Mid-Cap Fund
 - J O Hambro Capital Management Global Emerging Markets Opportunities Fund
 - J O Hambro Capital Management Global Opportunities Fund
 - J O Hambro Capital Management Global Income Builder Fund
 - J O Hambro Capital Management UK Dynamic Fund
- (the “Funds”)

We are writing to inform you that, with effect from 11.30am CET on 14 June 2023, all requests via Euroclear France to subscribe, convert or redeem shares in the Funds should be made to CACEIS Bank (registered office: 89-91 rue Gabriel Péri, 92120 Montrouge, France).

CACEIS Bank can be contacted by telephone + 33 1 57 78 07 63 or email Bk-opcvm-fonds-classiques@CACEIS.com. From 15 June 2023, RBC Investor Services Bank France (“RBC France”) will no longer be providing this service for the Funds. For the avoidance of doubt, this means that subscription and redemption orders will be accepted and centralised by RBC France (adherent number 113) up until 11.30am CET on 14 June 2023 but all orders sent after this point to RBC France will be rejected. After 11.30am CET on 14 June 2023, all orders must be sent to CACEIS Bank (adherent number 44).

If you have any concerns, please seek advice from your stockbroker, bank manager, relationship manager or other professional adviser. Alternatively, you can contact FE fundinfo, which acts as the European Facilities Agent for the Funds in France (FE fundinfo, 77 Rue du Fossé, Esch-sur-Alzette, Luxembourg).

You may also contact our Client Services team via email at clientservices@johcm.co.uk or by phone at +44 207 747 5678.

Yours faithfully,



Director

For and on behalf of the Board of Directors of
J O Hambro Capital Management Umbrella Fund PLC

J O Hambro Capital Management Umbrella Fund PLC

An open-ended investment company with variable capital established as an umbrella fund
with segregated liability between sub-funds.

Registered Office: 24 Fitzwilliam Place, Dublin 2, Ireland

SCHEDULE 1

Fund	ISINs Open in Euroclear
J O Hambro Capital Management Continental European Fund	IE0031005436 IE0033009121 IE0033009014 IE0033009238
J O Hambro Capital Management European Select Values Fund	IE0032904009 IE0032904223 IE0032904116 IE0032904330
J O Hambro Capital Management Global Select Fund	IE00B3DBRL03 IE00B3DBRN27 IE00B3DBRM10 IE00B3DBRP41 IE00B3DBRQ57 IE00B3DCMB82
J O Hambro Capital Management UK Growth Fund	IE0031005543 IE0033009345