

First State Global Umbrella Fund plc
an umbrella fund with segregated liability between sub-funds
(the “Company”)

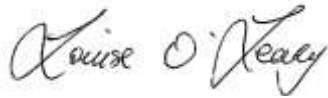
Notice is hereby given that the annual general meeting of the Company will be held at Arthur Cox Building, Earlsfort Terrace, Dublin 2, Ireland at 11.30 a.m. (Irish time) on 28 September 2015 for the following purposes:

ORDINARY BUSINESS

1. To receive and consider the reports of the directors and of the auditors and the financial statements of the Company for the year ended 31 December 2014.
2. To authorise the directors to fix the remuneration of the auditors.

BY ORDER OF THE BOARD

SIGNED:



For and on behalf of
Bradwell Limited
Secretary to the Company

Registered Office: Arthur Cox Building
Earlsfort Terrace
Dublin 2
Ireland

Dated 3 September 2015

NOTE

Every member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in his or her place. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised person need not be a member of the Company.