

FIRST STATE GLOBAL UMBRELLA FUND PLC
(the “Company”)

FIRST STATE GLOBAL RESOURCES FUND
(the “Fund”)

NOTICE OF EXTRAORDINARY GENERAL MEETING

Notice is hereby given that an extraordinary general meeting of the Fund will be held on 28 November 2018 at 9 a.m. (Irish time) at the offices of Matsack Trust Limited at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland to consider and, if thought fit, pass the following as an ordinary resolution:

“**RESOLVED** that, with effect from a date determined by the board of Directors of the Company and notified to Shareholders no less than one month in advance, the First State Global Resources Fund be terminated, that the Company be and is authorised to redeem the Shares in the Fund and that the Fund’s assets be realised and the proceeds distributed to Shareholders in accordance with the Articles of Association of the Company”.

Dated: 23 August 2018

By Order of the Board:



For and on behalf of
Matsack Trust Limited, Secretary

Registered Office:

70 Sir John Rogerson’s Quay,
Dublin 2,
Ireland

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 stead. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Company.

PROXY FORM

FIRST STATE GLOBAL UMBRELLA FUND PLC (the “Company”)

FIRST STATE GLOBAL RESOURCES FUND (the “Fund”)

EXTRAORDINARY GENERAL MEETING FORM OF PROXY

I/We _____ of _____ being a holder of _____ shares in the Fund and entitled to vote, hereby appoint any of Dualta Counihan, Barry O'Connor, Gavin Coleman, Jim Murphy and Jacinta Kenny, or failing them _____ or failing him/her _____ or failing him/her _____ or failing him/her the Chairman of the meeting (delete as applicable) as my/our proxy to vote for me/us on my/our behalf, to be Chairman of the extraordinary general meeting, at the extraordinary general meeting of the Fund to be held at 9 a.m. (Irish time) on 28 November 2018 and at any adjournment thereof.

Please indicate with an “X” in the box below how you wish the proxy to vote.

Ordinary Resolution:	For	Against	Abstain
With effect from a date determined by the board of Directors of the Company and notified to Shareholders no less than one month in advance, the First State Global Resources Fund be terminated, that the Company be and is authorised to redeem the Shares in the Fund and that the Fund’s assets be realised and the proceeds distributed to Shareholders in accordance with the Articles of Association of the Company			

Signed: _____

Name in block capitals: _____

Date: _____

NOTES:

1. *Unless otherwise instructed, the Proxy will vote as s/he thinks fit.*
2. *Where this form of proxy is executed by a corporation, it must be either under its seal or under the hand of an officer or attorney duly authorised. In the case of joint shareholders the signature of the first named shareholder will suffice.*
3. *If it is desired to appoint some other person as proxy, the name of the proxy must be inserted in the space provided instead of the option provided which should be deleted.*
4. *The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited 70 Sir John Rogerson’s Quay, Dublin 2 no later than 48 hours before the time of the meeting. An emailed or faxed copy will be*

accepted and can be sent for the attention of fscompliance@matheson.com or Gavin Coleman or Jacinta Kenny on fax number (+) 353 1 232 3333

5. *The returning of a form of proxy duly completed will not prevent a member in the Company from attending and voting in person.*
6. *Save as otherwise provided, two shareholders present in person or by proxy and entitled to vote shall be a quorum for the meeting provided that, in the event that there is only one shareholder in the Fund, the quorum shall be one shareholder present in person or by proxy at the meeting. A representative of a corporation authorised pursuant to Article 80 of the Articles of Association of the Company and present at any meeting of the Company shall be deemed to be a shareholder for the purpose of counting towards a quorum. If within half an hour from the time appointed for the meeting a quorum is not present, the meeting shall be dissolved and adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine. If at such adjourned meeting a quorum is not present within fifteen minutes from the time appointed for holding the meeting, the shareholders present shall be a quorum. A shareholder entitled to attend and vote at any such adjourned meeting is entitled to appoint a proxy to attend, speak and vote in his place and that a proxy need not be a shareholder of the Fund. This notice shall be deemed to constitute due notice of any such adjourned meeting within the meaning of the Articles of Association of the Company.*