

ASHMORE SICAV

Société d'Investissement à Capital Variable

Registered Office: Luxembourg, 6, rue Lou Hemmer, L-1748 Senningerberg

R.C.S. Luxembourg B 90279

AGENDA OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Date: Wednesday 24 April 2019

Time: 11:00 CET

Location: Registered office: 6, rue Lou Hemmer
L- 1748 Senningerberg

AGENDA

1. Presentation of the Annual Report and the Investment Manager's Report.
2. Approval of the Annual Report, the Investment Manager's Report and the Auditor's Report for the year ended 31 December 2018.
3. Discharge of the Board of Directors in office and KPMG Luxembourg as Auditor of the Company for the year ending 31 December 2018.
4. Statutory appointments:
Re-elected: Mr Steve Hicks, Mr Claude Kremer, Mr John Gregory and Mr Dennis Robertson.
5. Re-appointment of KPMG Luxembourg as Auditor of the Company for the year ending 31 December 2019.
6. Approval of the decision on Directors' Fees.