

**NOTICE OF
THE ANNUAL GENERAL MEETING OF SHAREHOLDERS
PT ASHMORE ASSET MANAGEMENT INDONESIA Tbk**

The Board of Directors of PT Ashmore Asset Management Indonesia Tbk ("**the Company**") hereby gives notice of the 2022 Annual General Meeting of Shareholders (the "**AGMS**") to all shareholders of the Company, which will be held on:

Day/Date	: Tuesday, 18 October 2022
Time	: 4:00 p.m. until 5:00 p.m. Western Indonesian Time
Venue	: Pacific Century Place, SCBD Lot 10, Jl. Jenderal Sudirman Kav.52-53 Jakarta

With the agenda of the **AGMS** as follows:

1. Approval of the Company's Annual Report and Annual Financial Report ending on 30 June 2022

Explanation:

The Company's Annual Report and Annual Financial Statement shall be approved and ratified by the General Meeting of the Shareholder ("**GMS**") of the Company based on Article 19 of the Company's Articles of Association ("**AOA**") and Article 69 paragraph (1) of Law no. 40 of 2007 concerning Limited Liability Companies ("**UUPT**").

2. Determination of the use of the Company's net profit for the 2021/2022 financial year ending on 30 June 2022

Explanation:

Based on Article 19 and Article 24 of the Company's AOA and Article 70 and Article 71 of UUPT, the use of the Company's net profit shall be determined by GMS. The use of the of the Company's net profit for reserve fund, distribution of dividends, and the remaining unappropriated amounts of the net profit will be recorded as retained earnings will be proposed.

3. Approval of the delegation of authority from the Shareholders to the Company's Board of Commissioners on the determination of the salaries and allowances for the Commissioners and the Directors

Explanation:

Considering the provision in Article 11 of the Company's AOA as well as Article 96 and Article 113 of UUPT, the authority of GMS may be conferred to the Board of Commissioners.

4. Appointment of a Public Accounting Firm as the auditor for the Company's Annual Financial Statements for the 2023 financial year

Explanation:

GMS appoints the Registered Public Accounting Firm to audit the Company's books for the ongoing year based on the proposal from the Board of Commissioners. In accordance with Article 19 of the Company's AOA, Article 59 of the Financial Services Authority Regulation ("POJK") Number No.15/POJK.04/2020 on the Plan and Implementation of the General Meeting of Shareholders of Public Company and Article 13 paragraph (1) POJK Number 13/POJK.03/2017 on the Use of Services of Public Accountants and Public Accounting Firms in Financial Services. The appointment of Public Accounting Firm Sidharta & Widjaja (KPMG), registered with the Financial Services Authority to conduct audit on the Company's books for the financial year ending on 30 June 2023 will be proposed during the GMS.

5. Report of the realization of the use of proceeds from the Initial Public Offering (IPO)

Explanation:

The Company must provide the Report on the Realization of the Use of Funds from the IPO to the Financial Services Authority and is responsible for the realization of the use of the funds on the GMS, based on POJK No.30/POJK.04/2015 concerning the Report on the Realization of the Use of Proceeds from the Public Offering.

Notes:

1. This shall serve as the official invitation to the shareholders of the Company..
2. In order to facilitate an orderly AGMS, the shareholders or their attorneys are kindly requested to arrive at the AGMS at the latest by **3:30 p.m. Western Indonesian Time**.
3. The 2021/2022 Annual Report of the Company is available at the website of the Company (<http://www.ashmoregroup.com/id-en/home>). The shareholders of the Company may obtain these documents and Covid-19 related documents, which be available from the date of this notice until Thursday, 13 October 2022 at **4:00p.m. Western Indonesian Time**, by submitting a written request to the Company through email (cosec.indonesia@ashmoregroup.com).
4. With reference to the Announcement of the AGMS, which was published on 9 September 2022, shareholders who are entitled to attend or to give power of attorney to attend the AGMS are those whose names are registered in the Register of Shareholders of the Company on **Friday, 23 September 2022 at 4:00 p.m. Western Indonesian Time**.

5. a. The shareholders or their attorneys who will attend the AGMS must present their official Identity Card (“KTP”) or other valid proof of identity and deliver copies of such identity documentation to the registry officials at the registration counter before entering the AGMS room.
b. Shareholders of the Company in the form of legal entities must submit copy(-ies) of their latest articles of association and notarial deed appointing the incumbent of Board of Commissioners and Board of Directors or management during the AGMS, to the registry officials at the registration counter before entering the AGMS room.
c. Shareholders whose shares are deposited at the collective depository of PT Kustodian Sentral Efek Indonesia (“KSEI”), or their attorneys, are required to submit their Written Confirmation to attend Meeting (*Konfirmasi Tertulis Untuk Rapat* (“KTUR”)) to the registry officials.
6. a. Shareholders who are unable to attend the AGMS may be represented by their attorneys by virtue of a power of attorney in the form and substance satisfactory to the Board of Directors of the Company. The members of the Board of Directors, Board of Commissioners and employees of the Company may act as attorney of a shareholder in the AGMS, but are not eligible to cast any vote. The power of attorney(s) of shareholders, whose address are registered outside of the territory of Republic of Indonesia, must be legalized by a local notary/other authorized institution(s) and by the local Indonesian Embassy/Representative.
b. Form of power of attorney may be obtained during office hours at the Company’s Share Administration Bureau, **PT Datindo Entrycom (“Datindo”)**, through email dm@datindo.com , phone: 021-3508077, fax: 021-3508078; atau **Corporate Secretary of the Company**, through email (cosec.indonesia@ashmoregroup.com).
c. The original duly signed power of attorney, which has complied with the requirement referred as in point 6.a. above, must be received by Datindo or Corporate Secretary of the Company at the latest on **Thursday, 13 Oktober 2022 at 04:00 p.m. Western Indonesia Time.**
7. One share gives the owner 1 (one) voting rights. If a shareholder holds more than 1 (one) share, the votes cast are effective for all shares which he/she owns.
8. In accordance with Regulation of the Indonesian Financial Service Authority, the Company has provided alternative to shareholders to grant power of attorney electronically through eASY.KSEI system, which is managed by KSEI (“E-Proxy”).

PREVENTIVE MEASURES AGAINST THE SPREAD OF COVID-19 VIRUS

In accordance with the prevailing regulations and as preventive measures against the spread of COVID-19 virus:

1. The Company will not provide any food and beverages as well as souvenir to shareholders or their attorneys who attend the AGMS in person.
2. Shareholders are strongly encouraged to grant a power of attorney to the Share Administration Bureau of the Company

The Company strongly encourages all shareholders to grant powers of attorney to an independent party, who has been appointed by the Company to represent shareholders to attend and vote at the AGMS. The independent party who has been appointed by the Company is the Company's Share Administration Bureau, PT Datindo Entrycom ("Datindo").

The guidance in granting the power of attorney to Datindo through E-Proxy as follows:

A. For individual shareholders who are Indonesia citizen

1. A shareholder who wishes to grant the power of attorney must:
 - (i) Have Single Investor Identification number (SID). Info on shareholder's SID can be checked with the securities company or custodian bank of the shareholder; and
 - (ii) Register/activate eASY.KSEI account at <https://akses.ksei.co.id>.
2. Login into eASY.KSEI system through <https://akses.ksei.co.id>. Then click 'Login'.
3. Insert email and Password, then click 'Login'.
4. Select 'eASY.KSEI' menu
5. Select 'Operations for Shareholders' menu
6. At 'General Meetings' section, select **Annual General Meeting untuk Ashmore Asset Management Indonesia Tbk, PT**
7. Click 'Select Attendance Type'
8. Click 'My authorized representative will attend'
9. At 'Representative Type' section, select 'Independent Representative', then select one of the names listed in the 'Select Independent Rep'. Then click 'Next'
10. Click 'OK' and the shareholders will be directed to 'Vote Preference Declaration' page
11. Select one of the following "Accept", "Reject", or "Abstain" for each AGMS agenda.
12. If the shareholder has input his/her votes for all AGMS agenda, click 'Save'.
13. Click 'OK' to confirm that voting process has been successfully carried out.
14. The shareholder may click 'Log Out' to exit eASY.KSEI system.

Shareholders who wish to grant the power of attorney through E-Proxy must complete the above mentioned process at the latest by **Monday, 17 October 2022 at 12:00 p.m. Western Indonesian Time.**

- B. For (i) individual foreign shareholders and (ii) shareholders in the form of Indonesian and foreign entities:

Shareholders are strongly encouraged to grant power of attorney to their respective securities company or custodian bank, and they in turn to grant a power of attorney to Datindo through E-Proxy.

3. Shareholders or their attorneys, who will attend the AGMS in person, must comply with and pass the safety and health protocols which will be strictly applied by the Company, as follows:
 - (i) requirement to wear mask at all times within the building area where the AGMS is held and during the AGMS
 - (ii) must comply with the health checking procedures (incl. body temperature screening, etc.), which will be conducted by the Company and building management where the AGMS is held
 - (iii) at the registration counter, must submit health declaration form which has been completed stating his/her health and travel information.
 - (iv) must implement physical distancing measure in accordance with direction form the Company and building management where the AGMS will be held
 - (v) must immediately leave the building area where the AGMS is held after the AGMS is over
4. The shareholders or their attorneys who are unfit (in particular who has COVID-19 symptoms (such as cough, fever and/or flu)) will not be permitted to attend the AGMS.
5. The Company has the right to prohibit shareholders or their attorneys to attend or be present at the AGMS premises and/or the building area where the AGMS is held if the relevant shareholders or their attorneys do not comply with the foregoing safety and health protocols.
6. The summary of 2021/2022 Annual Report, the Supporting Information, the Rules of AGMS (including voting mechanism and question and answer session) will be available at the Company's website.
7. The Company will make further announcement if there is any changes and/or additional information following the latest condition and development in the preventive measures against the spread of COVID-19 virus.

Jakarta, 26 September 2022
Board of Directors of the Company