

**ANNOUNCEMENT**  
**THE SUMMARY OF MINUTES OF**  
**THE ANNUAL GENERAL MEETING OF SHAREHOLDERS**  
**PT ASHMORE ASSET MANAGEMENT INDONESIA TBK**

To comply with the provisions of Article 49 Paragraph (1) jo Article 51 Paragraph (2) of the Financial Services Authority Regulation No 15/POJK.04/2020 concerning the Plan and Implementation of General Meeting of Shareholders of Public Companies ("POJK 15/2020"), PT Ashmore Asset Management Indonesia Tbk, a Company established based on the laws and regulations of Republic of Indonesia, domiciled in South Jakarta, with its registered office in Pacific Century Place, 18<sup>th</sup> Floor, SCBD Lot 10, Jl. Jenderal Sudirman Kav 52-53, Jakarta 12190 ("Company"), with this, announce the Summary of Minutes of the Annual General Meeting of Shareholders ("AGMS").

**A. Date, venue, time and agenda of the AGMS:**

Day/Date : Thursday/ November 16, 2023  
Time : 16.10 – 16.50 P.M. Western Indonesian Time  
Venue : Conducted by online in the KSEI Electronic General Meeting System (eASY.KSEI), live from Function Room, Pacific Century Place SCBD Lot 10  
Jl. Jendral Sudirman Kav 52-53, Jakarta 12190, Indonesia

**Agenda of AGMS:**

1. Approval of the Company's annual report and annual financial statements for the Financial Year ending on 30 June 2023.
2. Appropriation of the Company's net profit for the financial year ending on June 2023.
3. Approval to confer the authority of GMS to the Company's Board of Commissioners regarding the determination of salaries and allowances of the Board of Directors and the Board of Commissioners.
4. Appointment of the Registered Public Accounting Firm to audit the Company's books for the financial year ending on 30 June 2024.
5. Report on the realization of the use of proceeds from the Initial Public Offering ("IPO").
6. Approval of share buyback plan.

**B. Attendance of the members of Board of Commissioners and Board of Directors in the AGMS:**

**Physically Present:**

**Board of Director**

|          |                      |
|----------|----------------------|
| Director | : FX Eddy Hartanto   |
| Director | : Arief Cahyadi Wana |
| Director | : Steven Satya Yudha |

**Present virtually/ Teleconference:**

**Board of Director**

|                    |                            |
|--------------------|----------------------------|
| President Director | : Ir. Ronaldus Gandahusada |
|--------------------|----------------------------|

**Board of Commissioner**

|                          |                       |
|--------------------------|-----------------------|
| President Commissioner   | : Thomas Adam Shippey |
| Independent Commissioner | : Satriadi Indarmawan |

**C. Attendance Quorum of shareholders:**

The AGMS was attended by the shareholders and proxy of the shareholders representing 2.069.568.700 (two billion sixty nine million five hundred sixty eight thousand seven hundred) shares, representing 93,49% (ninety three point forty nine percent) of the total number of shares issued by the Company in the amount of 2.222.222.400 (two billion two hundred twenty two million two hundred twenty two thousand four hundred) shares.

**D. Questions and/or opinions regarding the agenda of AGMS of the Company:**

Prior to making a resolution, the Company has given the opportunity for the shareholders and/or their proxies to raise any questions and/or to provide inputs related to the agenda of the AGMS.

**E. The number of shareholder that raises question and/or opinions on the agenda of the AGMS:**

The Company has given the opportunity to the Shareholder or proxies to raise a question/opinion on the agenda of the AGMS, however no question was raised by the shareholders or their proxies related to the agenda of the AGMS.

**F. Mechanism of Decision Making in AGMS:**

The AGMS' resolution is taken based on deliberations for consensus. If deliberation to reach consensus is not reached, then the decision is made through voting.

## G. AGMS voting results:

| Agenda | Agree                  | Disagree   | Abstain    |
|--------|------------------------|------------|------------|
| I      | 2.069.568.700<br>share | 0<br>share | 0<br>share |
| II     | 2.069.568.700<br>share | 0<br>share | 0<br>share |
| III    | 2.069.568.700<br>share | 0<br>share | 0<br>share |
| IV     | 2.069.568.700<br>share | 0<br>share | 0<br>share |
| V      | -                      | -          | -          |
| VI     | 2.069.568.700<br>share | 0<br>share | 0<br>share |

## H. AGMS Decision Results

### First Agenda

1. Approve and accept the Annual Report of the Board of Directors of the Company regarding the activities and operations of the Company including but not limited to the results achieved during the financial year ending on June 30, 2023, the Report on the Supervisory Duties of the Board of Commissioners for the financial year ending on June 30, 2023 and give approval and ratification of the Company's Financial Statements for the financial year ending on June 30, 2023 which has been audited by the Public Accounting Firm of Siddharta Widjaja and Partners;
2. Approve the granting of full release and discharge of responsibility (*volledig acquit et de charge*) to the members of the Board of Directors and members of the Board of Commissioners of the Company for the management and supervisory actions that have been carried out in the financial year ending on June 30, 2023, as long as these actions are reflected in the approved Annual Report and Consolidated Financial Statements of the Company mentioned above.

### Second Agenda

Approve the use of the Company's profits for the financial year ending on June 30, 2023 as follows:

1. Determine the amount of dividends for the financial year ending on June 30, 2023, amounting to Rp. 41,- (fourty one) per share after calculating the number of shares at the end of June 30, 2023, consisting of an interim dividend of Rp. 16 (sixteen) per share which has been paid to Shareholders on February 24, 2023 and a final dividend of Rp. 25 (twenty five) per share, which is taken from the Company's net income for the financial year ended on June 30, 2023;
2. Withhold the remaining net profit and include it in the Company's retained earnings account; and

3. To authorize the Board of Directors of the Company to determine the schedule and procedure for paying dividends.

#### **Third Agenda**

Grant power and authority to the Board of Commissioners of the Company to determine the amount of salary and other remuneration for the members of the Board of Commissioners and Directors for the financial year ending on 30 June 2023 as well as matters relating to its implementation.

#### **Fourth Agenda**

Approve the appointment of Public Accountant Purwantono Sungkoro dan Surja as auditors for financial report of the Company for the financial year 2023/2024.

#### **Fifth Agenda**

Accept reports on the realization of the use of proceeds from the IPO.

#### **Sixth Agenda**

Approve the share buyback plan.

Hereby the Summary of Minutes of the AGMS has been prepared pursuant to the provisions of Article 49 paragraph (1) jo Article 51 paragraph (2) POJK 15/2020.

Jakarta, 20 November 2023

PT ASHMORE ASSET MANAGEMENT INDONESIA TBK



**Board of Directors**