

PT. ASHMORE ASSET MANAGEMENT INDONESIA TBK

("Company")

THE SUMMARY OF MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

The Board of Directors of PT Ashmore Asset Management Indonesia Tbk announces that on Thursday, October 17, 2024, the Company held an Annual General Meeting of Shareholders ("AGM") with the summary of the minutes as follows:

Date : Thursday, 17 October 2024
Time : 16.07 – 16.41 P.M. Western Indonesian Time
Venue : Conducted 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

A Agenda of AGMS:

1. Approval of the Company's annual report and annual financial statements for the Financial Year ending on 30 June 2024.
2. Determination of the use of the Company's net profit for the 2023/2024 financial year ending on 30 June 2024.
3. Approval of the delegation of authority from the Shareholders to the Company's Board of Commissioners on determining the salaries and allowances for the Commissioners and the Directors.
4. Appointment of a Public Accounting Firm as the auditor for the Company's Annual Financial Statements for the 2025 financial year.
5. Report of the realization of the use of proceeds from the Initial Public Offering ("IPO").
6. Approval of Reappointment of the Board of Directors.
7. Approval of Reappointment of the Board of Commissioner.

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

Physically Present:

Board of Director

President Director : Ir Ronaldus Gandahusada

Director : FX Eddy Hartanto

Director : Arief Cahyadi Wana

Board of Commissioner

Independent Commissioner : Satriadi Indarmawan

Present virtually/ Teleconference:

Director

Director : Steven Satya Yudha

Board of Commissioner

President Commissioner : Thomas Adam Shippey

C Attendance Quorum of shareholders:

The AGMS was attended by shareholders and proxy shareholders who have valid voting rights totaling 2,044,514,100 (two billion forty four million five hundred fourteen thousand one hundred) shares or representing 92.45% (ninety two point four five percent) of the total number of shares with valid voting rights.

D Providing opportunities to ask questions and / or opinions related to the agenda of the AGMS:

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:

AGMS decisions are made based on deliberation for consensus. Shareholders are given the opportunity to submit electronically through eASY.KSEI, if they do not agree or abstain from the AGMS Agenda. If there is no disagreement or abstention, then the decision is considered approved by deliberation to reach a consensus. However, if there are those who disagree or abstain, then the decision will be made by voting. Abstain votes are considered to cast the same vote as the votes of the majority of shareholders who vote.

G AGMS voting results:

Agenda	Agree	Disagree	Abstain
I	2.044.514.100 share	0 share	0 share
II	2.044.514.100 share	0 share	0 share
III	2.044.514.100 share	0 share	0 share
IV	2.044.514.100 Share	0 share	0 share
V	-	-	-

Agenda	Agree	Disagree	Abstain
VI	2.032.924.500 share	11.589.600 share	0 share
VII	2.032.924.500 share	11.589.600 share	0 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, 2024, the Report on the Supervisory Duties of the Board of Commissioners for the financial year ending on June 30, 2024 and give approval and ratification of the Company's Financial Statements for the financial year ending on June 30, 2024 which has been audited by the Public Accounting Firm of Purwantono, Sungkoro & Surja (Ernst & Young);
2. Approve the granting of complete 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, 2024, 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, 2024 as follow:

1. Determine the amount of dividends for the financial year ending on June 30, 2024, amounting to Rp. 46.- (forty six Rupiah) per share after calculating the number of shares at the end of June 30, 2024, consisting of an interim dividend of Rp. 18.5.- (eighteen point five Rupiah) per share which has been paid to Shareholders on February 24, 2024 and a final dividend of Rp. Rp. 27.5.- (twenty seven point five Rupiah) per share which is taken from the Company's net income for the financial year ended on June 30, 2024;
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 2025 as well as matters relating to its implementation.

Fourth Agenda

Approve the appointment of Public Accountant Purwantono Sungkoro dan Surja (Ernst & Young) as auditors for financial report of the Company for the financial year 2024/2025.

Fifth Agenda

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

Sixth Agenda

Approved to confirm and reappoint the composition of the Board of Directors of the Company effective from the closing of the AGMS until the fifth Annual General Meeting of Shareholders to be held in 2029, as follows:

- President Director : Ir Ronaldus Gandahusada
- Director : FX Eddy Hartanto
- Director : Arief Cahyadi Wana
- Director : Steven Satya Yudha

Approved to grant authority and power with the right of substitution to the Board of Directors of the Company to take all actions in connection with the reappointment of the members of the Board of Directors of the Company as above, including but not limited to making or requesting to make and sign all deeds in connection with the reappointment of the members of the Board of Directors of the Company and to register the composition of the members of the Board of Directors with government agencies in accordance with applicable laws and regulations.

Seventh Agenda

Approved to confirm and reappoint the composition of the Board of Commissioners of the Company effective from the closing of the AGMS until the fifth Annual General Meeting of Shareholders to be held in 2029, as follows:

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

Approved to grant authority and power with the right of substitution to the Board of Directors of the Company to take all actions in connection with the reappointment of the composition of the Board of Commissioners of the Company as above, including but not limited to making or requesting to make and sign all deeds in connection with the reappointment of the composition of the Board of Commissioners of the Company and to register the composition of the Board of Commissioners with government agencies in accordance with applicable laws and regulations.



In the event that there are differences in the interpretation of information announced in English and Indonesian, the information used as a reference is the information in Indonesian.

Jakarta, 21 October 2024

PT ASHMORE ASSET MANAGEMENT INDONESIA TBK

Director