

KLEINWORT HAMBROS ELITE PCC LIMITED

Registration Number: 42365

(the "Company")

NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that the Annual General Meeting (the "AGM") of the Company will be held at Ground Floor, Dorey Court, Admiral Park, St. Peter Port, Guernsey, Channel Islands at 10.30 a.m. on Thursday, 28 February 2019 for the purpose of considering and, if thought fit, passing the following resolutions:

Ordinary Business - Ordinary Resolutions	
1.	THAT Deloitte LLP be re-appointed as Auditors of the Company.
2.	THAT the Directors be authorised to agree the remuneration of the Company's Auditors.
Special Business - Ordinary Resolution	
3.	THAT the Directors be authorised to be paid out of the assets of the Company such sums as they shall in their absolute discretion determine, provided that the aggregate of such remuneration shall not exceed £100,000 per annum, without the sanction of an ordinary resolution passed by the Company's members in general meeting, and that such authority be granted with effect from 14 March 2019.

NOTICE IS ALSO HEREBY GIVEN that the Annual Report and Audited Financial Statements of the Company for year ended 31 July 2018 shall, at the commencement of the proceedings of the AGM, be laid* before the meeting. (*See Note 1) below)

BY ORDER OF THE BOARD

Yours faithfully
For and on behalf of
JTC Fund Solutions (Guernsey) Limited

as Secretary of
Kleinwort Hambros Elite PCC Limited

Registered Office

Ground Floor
Dorey Court
Admiral Park
St Peter Port
Guernsey
GY1 2HT

Guernsey, 25 January 2019

Notes:-

- 1) The requirement for a Company to lay copies of its most recent Annual Report and Audited Financial Statements before an annual general meeting is in terms of Section 252 of The Companies (Guernsey) Law, 2008, as amended.
- 2) All persons recorded on the register of members as holding shares in the Company as at 10.30 a.m. on Tuesday, 26 February 2019 or, if the AGM is adjourned, as at 48 hours before the time of any adjourned AGM, shall be entitled to attend and vote (either in person or by proxy) at the AGM and shall be entitled on a poll to one vote per share held.
- 3) A member of the Company entitled to attend and vote at the AGM is entitled to appoint one or more proxies to exercise all of any of his rights to attend and to speak and vote at the AGM instead of him. A proxy need not be a member of the Company.
- 4) A member may appoint more than one proxy in relation to a meeting, provided that each proxy is appointed to exercise the rights attached to a different share or shares held by him.
- 5) For the convenience of members who may be unable to attend the AGM, a Form of Proxy is enclosed with this document. To be valid, the Form of Proxy must reach the Registered Office of the Company not later than 48 hours before the time appointed for the AGM (or any adjourned AGM). Any power of attorney or other authority under which the form of proxy is signed must be sent with the form of proxy.
- 6) The completion and return of a proxy will not prevent a member from completing a further form, such form to supercede any previous forms completed, or attending and voting at the AGM.
- 7) If, within half an hour from the appointed time for the AGM, a quorum is not present, then the meeting will be adjourned to Monday, 4 March 2019 at the same time and place. This Notice shall be deemed to constitute due notice of any such adjourned AGM.
- 8) None of the directors has a contract of service with the Company.
- 9) Holders of shares with the following ISINs have the right to attend, speak and vote at the AGM:

	Name	ISIN
	Kleinwort Benson Elite Sterling Fixed Income Fund	
1.	A GBP Income Reporting Shares	GB00B13QQM54
2.	B GBP Income Reporting Shares	GG00B8N85Y51

Kleinwort Hambros Elite Multi-Asset Balanced Fund

3.	A GBP Income Reporting Shares	GB00B0FPSD80
4.	A GBP Reinvest Reporting Shares	GB00B0FQ2M84
5.	B GBP Income Reporting Shares	GB00B0FQ3N66
6.	A USD Accumulating Non-Reporting Shares	GG00B89HR959
8.	A EUR Accumulating Reporting Shares	GG00B8JYT010
8.	B USD Accumulating Non-Reporting Shares	GG00B8N7H136
9.	B EUR Accumulating Non-Reporting Shares	GG00B8NY2P38
10.	B GBP Accumulating Non-Reporting Shares	GG00B84RG598

Kleinwort Hambros Elite Multi Asset Conservative Fund

11.	A GBP Income Reporting Shares	GB00B0FPR087
12.	B GBP Income Reporting Shares	GB00B0FQ0F77
13.	A EUR Accumulating Reporting Shares	GG00B8DWC351
14.	B USD Accumulating Non-Reporting Shares	GG00B7RN5B60
15.	B EUR Accumulating Non-Reporting Shares	GG00B8JZHD39
16.	B GBP Accumulating Non-Reporting Shares	GG00B88W9173

Kleinwort Hambros Elite Multi Asset Growth Fund

17.	A GBP Income Reporting Shares	GB00B24GX312
18.	A GBP Reinvest Reporting Shares	GB00B24GXD14
19.	B GBP Income Reporting Shares	GB00B24GXJ75
20.	B USD Accumulating Non-Reporting Shares	GG00B8010G46
21.	B EUR Accumulating Non-Reporting Shares	GG00B8089Q81
22.	B GBP Accumulating Non-Reporting Shares	GG00B87SQJ38

Kleinwort Hambros Elite International Equity Fund

23.	A GBP Income Reporting Shares	GG00B8S9ML96
24.	A GBP Reinvest Reporting Shares	GG00B82YK160
25.	B GBP Accumulating Non-Reporting Shares	GG00B7JNWM42