

Appendix 2

FOORD GLOBAL EQUITY FUND

NOTICE OF MEETING OF UNITHOLDERS

NOTICE IS HEREBY GIVEN that a Meeting of the holders of the units (the “**Unitholders**”) in Foord Global Equity Fund (the “**Fund**”) will be held at **4:00 p.m. Singapore Time on 22 April 2026 at 9 Raffles Place, #18-03 Republic Plaza, Singapore 048619** to consider and, if thought fit, to pass the following Resolution 1 (Amalgamation and Termination), which will be proposed as an Extraordinary Resolution in relation to the Fund.

EXTRAORDINARY RESOLUTION

Resolution 1 (Amalgamation and Termination)

That Foord Global Equity Fund (“**Fund**”) be amalgamated with Foord Global Equity Fund (Luxembourg) (“**FGEF (Lux)**”) on **22 May 2026** or such later date as the Managers may, in consultation with the Trustee, determine (“**Effective Date**”), and thereafter terminate the Fund in the following manner:

- (i) the Fund shall make an *in specie* subscription for shares in Foord Global Equity Fund (Luxembourg) (“**FGEF Lux Subscription Shares**”) wherein the Fund will transfer all of its net assets to FGEF (Lux) in consideration for the issuance of the FGEF Lux Subscription Shares;
- (ii) the Fund shall carry out a swap of units in the Fund for FGEF Lux Subscription Shares wherein the Managers will redeem the units held by Unitholders and allocate a proportionate number of FGEF Lux Subscription Shares in the corresponding class to each Unitholder based on their respective holdings in the Fund as of the Effective Date. Unitholders holding Units in classes A, B, B1 or X will be allocated shares in classes A, R, R1 or X of FGEF (Lux) respectively (together with the *in specie* subscription above, the “**Amalgamation**”);
- (iii) thereafter, the Fund shall be terminated on or around **26 June 2026** (or such later as the Managers and the Trustee may agree); and
- (iv) that in view of the foregoing, the Managers and the Trustee be and are hereby authorised to take all such steps (including without limitation, making such modifications, alterations or additions to the Deed as may be agreed between the Managers and the Trustee) as they may consider necessary, desirable or expedient in order to give effect to this Resolution.

Dated **20 March 2026**

BY ORDER OF THE MANAGERS
FOORD ASSET MANAGEMENT (SINGAPORE) PTE. LIMITED

Notes:

1. The EGM is being convened, and will be held in a **wholly physical format** at **4:00 p.m. Singapore Time on 22 April 2026 at 9 Raffles Place, #18-03 Republic Plaza, Singapore 048619**. There will be **no option to participate virtually**.
2. Copies of this Notice have been sent to Unitholders. This Notice will also be made available on the Managers' website at <https://foord.com/global-funds/foord-global-equity-fund>.
3. A Unitholder entitled to attend and vote at the Meeting is entitled to appoint a proxy to attend and vote on his behalf. A person appointed to act as a proxy need not also be a Unitholder.
4. A Unitholder who wishes to submit an instrument of proxy for his proxy to attend and vote on his behalf at the Meeting must do so in accordance with the instructions in the accompanying proxy form for the EGM. The proxy form is also available on the Managers' website at <https://foord.com/global-funds/foord-global-equity-fund>. The proxy form shall be in writing, made under the hand of the appointor or of his attorney duly authorised in writing or if the appointor is a corporation either under the common seal or under the hand of an officer or attorney authorised in writing.
5. The duly signed and/or certified copies of the instrument appointing a proxy and the power of attorney or other authority (if any) under which it is signed or a notarially certified copy of such power or authority must be submitted no later than **4:00 p.m. Singapore Time on 20 April 2026** by electronic mail to investments@foord.com, sent to the attention of **CEO**, with the subject line **"Proxy Form Submission – FGEF"**.
6. If you are an **individual Unitholder**, and you decide to attend and vote at the Meeting, you are required to bring along your proof of identification. If you appoint a representative to attend and vote on your behalf by naming him/her as your proxy in the proxy form and depositing it with the Managers no later than the stipulated time, your representative must bring along the following to the Meeting:
 - (a) Proof of identification; and
 - (b) A copy of the appointer's (i.e. the Unitholder) proof of identification.

If you are a **corporate / institutional Unitholder**, you may appoint a representative to attend and vote on your behalf by naming him/her as your proxy in the proxy form and depositing it with the Managers no later than the stipulated time, and have such representative bring along the following to the Meeting:

 - (a) Proof of identification; and
 - (b) The document evidencing the authority granted by the appointer to the representative.

If you are a **corporate / institutional Unitholder**, you may also by **resolution of your directors** or other governing body authorise a person to act as your representative at the Meeting and the person so authorised shall be entitled to exercise the powers on your behalf as you could exercise in person if you were an individual, provided that the authorised representative bring along the following to the Meeting:

 - (a) Proof of identification; and
 - (b) A copy of such resolution which must be certified by a director of the corporation to be a true copy.
7. **You can attend and vote at the Meeting in person only if your Units are registered in your name.** Please note that if you have purchased your Units in the Fund using cash through any distributor of the Managers, your Units would be registered in the name of the distributor or their nominee for your account. **If your Units are registered in the name of the distributor or their nominee for your account, you will not be able to attend or vote at the Meeting.** However, you may contact the distributor for your account regarding your rights to vote. If you are allowed to vote, please contact the distributor if you wish to instruct the distributor for your account specifically on how you wish them to exercise your votes on your behalf. If you are allowed to vote and you do not instruct the distributor for your account specifically on how you wish them to exercise your votes on your behalf by submitting a voting form to them, the distributor for your account will be able to exercise or decline to exercise your votes at their discretion, and in such manner as they deem fit. Completion and submission of the accompanying proxy form shall not preclude a Unitholder from attending and voting at the EGM. However, any appointment of a proxy or proxies (and all voting instructions in the submitted proxy form) shall be deemed to be revoked if a Unitholder attends the EGM in person.
8. The circular may be accessed at the Managers' website at <https://foord.com/global-funds/foord-global-equity-fund>.
9. Should you have any queries, please call the Managers' hotline number at +65 6521 1100 or email the Managers at investments@foord.com.