

LEGG MASON GLOBAL SOLUTIONS PLC

An investment company with variable capital incorporated with limited liability in Ireland and operating as an umbrella fund with segregated liability between sub-funds (the “Company”)

IMPORTANT: This notice requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all your shares in the Company or its sub-funds, please forward this document and the accompanying proxy form to the purchaser or transferee, or to the stockbroker, bank manager or other agent through whom the sale or transfer was effected. The directors of the Company accept responsibility for the accuracy of the information contained in this notice.

Notice of Annual General Meeting

Notice is hereby given that the annual general meeting (“AGM”) of the Company will be held at 10.00 a.m. (Irish time) on Wednesday 30 December 2020 at the offices of Arthur Cox, 10 Earlsfort Terrace, Dublin 2, Ireland or in the event that it is not possible to convene a physical meeting due to Covid-19 related issues, the AGM shall be deemed to be held at the address of the chair of the AGM at the time indicated above, for the following purposes:

ORDINARY BUSINESS

1. To receive and consider the report of the directors and of the auditors and the accounts of the Company for the year ended 30 June 2020.
2. To review the Company’s affairs.
3. To approve the re-appointment of the auditors of the Company for the period until the next annual general meeting.
4. To authorise the directors to fix the remuneration of the auditors of the Company.
5. To ratify all dividends for the year ended 30 June 2020 as disclosed in the accounts of the Company for the year ended 30 June 2020.

BY ORDER OF THE BOARD

SIGNED:



For and on behalf of
Bradwell Limited
Company Secretary

Registered Office:

Riverside Two
Sir John Rogerson’s Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

Dated:

3 December 2020

NOTE:

Every shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in his stead. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a shareholder of the Company. Completed proxies should be lodged at the office of c/o BNY Mellon Wexford Business Park, Rochestown, Drinagh Wexford, Ireland marked for the attention of Colette Murphy not later than 10:00 a.m. (Irish time) on 28 December 2020 or returned electronically to legg.mason@bnymellon.com.

Measures to reduce Covid-19 transmission at the AGM

We consider the health of Shareholders, attendees at the AGM and the staff of the Company's service providers a top priority. **Shareholders are strongly encouraged to appoint a proxy to vote at the AGM on their behalf, as the preferred means of fully and safely exercising their rights, as personal attendance at the AGMs may present a risk to themselves and others.** Insofar as practicable, the AGM will be held in accordance with the guidance of the Health Service Executive (the Irish public health authority), meaning:

- the AGM will be as brief as possible;
- personal attendance is not recommended and Shareholders are encouraged to appoint proxies to vote on their behalf;
- refreshments will not be provided; and
- a dial-in conference telephone facility is available on request from the company secretary (please email fundscosec@arthurcox.com) as an alternative to appointing a proxy – shareholders who have elected to appoint a proxy will not be required to dial-in to the conference.

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ANNUAL GENERAL MEETING FORM OF PROXY

I/We _____ of _____
 being a member/members of the above named Company hereby appoint any one of Kevin Murphy, Dara Harrington, Lisa Ryan, Ronan Donohoe, Laura McKinney, Scott Simpson, Claire De Wet, Barbara Donegan, Darragh O’Dea, Laura McClements or _____ of _____ or failing him/her* _____ of _____ or failing him/her* the Chairman of the meeting as my/our proxy to vote for me/us on my/our behalf at the annual general meeting of the Company to be held at 10:00 a.m. (Irish time) on 30 December 2020 and at any adjournment thereof.

** Strike out whichever is not desired.*

Signed: _____

Name in block capitals: _____

Date: _____

Please indicate with an “X” in the box below how you wish the proxy to vote.

	RESOLUTIONS			
	Ordinary Business	FOR	ABSTAIN	AGAINST
1.	To receive and consider the report of the directors and of the auditors and the accounts for the year ended 30 June 2020.			
2.	To review the Company’s affairs.			
3.	To approve the re-appointment of the auditors of the Company.			
4.	To authorise the directors to fix the remuneration of the auditors of the Company.			
5.	To ratify all dividends for the year ended 30 June 2020 as disclosed in the accounts of the Company for the year ended 30 June 2020.			

If you wish this form to be used in favour of any Resolution, please mark “X” in the box under the heading “For”. If you wish this form to be used to abstain from voting on any Resolution, please mark “X” in the box under the heading “Abstain”. If you wish this form to be used against any Resolution, please mark “X” in the box under the heading “Against”. Otherwise, the Proxy will vote/abstain as he or she thinks fit.

Please sign
and date
here



Please return to: BNY Mellon
Wexford Business Park,
Rochestown,
Drinagh
Wexford,
Ireland
Attn: Colette Murphy

NOTES:

1. This form of proxy, to be valid, must be sent by post so as to arrive, or be lodged, at the address printed below not later than 10:00 a.m. (Irish time) on 28 December 2020.
2. In the case of a corporate shareholder, this form of proxy may be either under its common seal or under the hand of an officer or attorney authorised in that behalf.
3. For omnibus/nominee shareholders, who without going to underlying investors do not have the authority to vote, please indicate how you wish your proxy/representative to vote by inserting the aggregate number of underlying investor votes “for” and/or “against” in the relevant box.
4. If you wish to appoint a proxy other than the Chairman of the meeting, please insert his/her name and address and delete “the Chairman of the meeting”.
5. If this form of proxy is signed and returned without any indication of how the person appointed proxy shall vote, he will exercise his discretion as to how he votes and whether or not he abstains from voting.
6. In the case of joint holders, the vote of the senior who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority should be determined by the order in which the names stand in the register of members in respect of the joint holding.
7. Any alterations made to this form of proxy must be initialled.
8. The address to which this form of proxy should be returned is:-

BNY Mellon
Wexford Business Park,
Rochestown,
Drinagh
Wexford,
Ireland
Attn: Colette Murphy
9. This form of proxy may be returned electronically to legg.mason@bnymellon.com or the original can be forwarded by mail to the address shown at 8 above.