



中國信託證券投資信託股份有限公司 公告

2017 年 03 月 20 日

中信(投信)字第 10603430015 號

主旨：中國信託投信總代理英傑華投資系列基金 2017 年度股東大會公告。

說明：本基金董事會(下稱「董事會」)謹此信函通知，年度股東大會(下稱「本會議」)將在本基金註冊辦公室地址 2, rue du Fort Bourbon, L-1249 Luxembourg 於 2017 年 4 月 4 日星期二下午三點(歐洲中部時間)召開，或在任何休會期間，為下列議程進行討論與投票：

1. 聽證會計年度截至 2016 年 12 月 31 日之董事報告與稽核報告；
2. 核准本基金會計年度截至 2016 年 12 月 31 日之審核年報；
3. 會計年度截至 2016 年 12 月 31 日之分配結果
4. 批准 2016 年支付之股息
5. 會計年度 2016 年 12 月 31 日止將允予解職之董事
6. 法定任命：
 - a、任命 Kunal Oak 為本基金董事，但須經 CSSF 核准
 - b、重新指派董事：
 - i. Jacques Elvinger
 - ii. Mark Flaherty
 - iii. Mark Phillips
 - iv. Hanna Duer
7. 核准每年董事之費用累積上限達 100,000 歐元
8. 重新指派 PricewaterhouseCoopers (PWC) 為本基金之稽核員
9. 其他任何適於會議中提出之業務

- ◇ 若您欲參與年度股東大會且執行投票權利，您的權利將依據基準日(2017 年 3 月 29 日 午夜)時之持股狀況。
- ◇ 您可本人親自參加或委任代理人參加。若您希望本人親自參加，請於大會五天前 通知本公司。於確認您的身分和持股狀況後無誤後，即可參加股東大會。
- ◇ 年報、董事報告和稽核報告可免費向本公司登記暨移轉代理人 RBC Investor Services Bank S.A. 索取，電話: +352 40 28 20 201
- ◇ 隨函附上之代理委任書需在 2017 年 4 月 3 日下午六點(歐洲中部時間)前，回覆給英傑華投資盧森堡法務遵循部門，郵政信箱為 1375, L-1013 Luxembourg。



本中文節譯文僅供參考，如與英文原文有任何歧異，應以英文原文為準。

(中文節譯文)

英傑華投資 可變資本投資
公司 (SICAV)
註冊辦公室：2, rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 32 640
(下稱「本基金」)

年度股東大會代理委任書

簽署人_____，帳號_____，係本基金_____股數之持有人，在此僅指派代理人_____或是年度股東大會之主席，或是主席缺席時由 Cindy Joller 代表，於本基金之註冊辦公室所舉行之年度股東大會代表簽署人全數持有本基金之股數，大會時間

歐洲中部時間 2017 年 4 月 4 日星期二下午 3 點

或在因延遲或休會而另行舉行之股東會議中代表簽署人，就下列議程進行投票表決。

因此，本委任書將代表簽署人對以下議程表示意見，並且接受任何議程之調整或大會之結果和會議記錄，和任何有助於本大會順利執行之事項。

議 程

	贊成	反對	放棄
1. 聽證會計年度截至 2016 年 12 月 31 日之董事報告與稽核報告			
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6. 法定任命:			
a. 任命 Kunal Oak 為本基金之董事，但須經 CSSF 核准			
b. 重新指派董事:			
i. Jacques Elvinger			
ii. Mark Flaherty			
iii. Mark Phillips			
iv. Hanna Duer			

本中文節譯文僅供參考，如與英文原文有任何歧異，應以英文原文為準。

7. 核准每年董事之費用累積上限達100,000歐元			
8. 重新指派 PricewaterhouseCoopers (PWC) 為本基金之稽核員			
9. 其他任何適於會議中提出之業務			

注意：股東應在希望投票的地方以 (x) 表示。若缺乏明確的指示，則將由特殊代理人適當的處置。

如欲生效，本代理委任書需在填妥和簽署後，於 2017 年 4 月 3 日下午 6 點(歐洲中部時間)之前回覆給英傑華投資盧森堡法務遵循部門，郵政信箱為 1375, L-1013 Luxembourg。

本會議議程之決議不需經最低法定出席人數通過，只需經本會議中出席或代理之股東之多數決議。

本代理委任書是於 2017 年 _____ 月 _____ 日，位於 _____ 簽署：

姓名 (正楷)： _____

簽名： _____

本中文節譯文僅供參考，如與英文原文有任何歧異，應以英文原文為準。

(中文節譯文)

英傑華投資
可變資本投資公司(SICAV)
註冊辦公室：2, rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 32 640
(下稱「本基金」)

年度股東大會通知

盧森堡 2017 年 3 月 20 日

親愛的股東：

本基金董事會(下稱「董事會」)謹此信函通知，年度股東大會(下稱「本會議」)將在本基金註冊辦公室地址 2, rue du Fort Bourbon, L-1249 Luxembourg 於 2017 年 4 月 4 日星期二下午三點(歐洲中部時間)召開，或在任何休會期間，為下列議程進行討論與投票：

議 程

1. 聽證會計年度截至 2016 年 12 月 31 日之董事報告與稽核報告；
2. 核准本基金會計年度截至 2016 年 12 月 31 日之審核年報；
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6. 法定任命：
 - a、任命 Kunal Oak 為本基金之董事，但須經 CSSF 核准
 - b、重新指派董事：
 - i. Jacques Elvinger
 - ii. Mark Flaherty
 - iii. Mark Phillips
 - iv. Hanna Duer

本中文節譯文僅供參考，如與英文原文有任何歧異，應以英文原文為準。

7. 核准每年董事之費用累積上限達100,000歐元
8. 重新指派 PricewaterhouseCoopers (PWC) 為本基金之稽核員
9. 其他任何適於會議中提出之業務

最低法定出席人數

本會議議程之決議不需經最低法定出席人數通過，只需經本會議中出席或代理之股東之多數決議。

投票安排

若您欲參與年度股東大會且執行投票權利，您的權利將依據基準日(2017年3月29日午夜)時之持股狀況。

您可本人親自參加或委任代理人參加。若您希望本人親自參加，請於大會五天前通知本公司。於確認您的身分和持股狀況後無誤後，即可參加股東大會。

年報、董事報告和稽核報告可免費向本公司登記暨移轉代理人 RBC Investor Services Bank S.A. 索取，電話: +352 40 28 20 201

隨函附上之代理委任書需在 2017 年 4 月 3 日下午六點(歐洲中部時間)前，回覆給英傑華投資盧森堡法務遵循部門，郵政信箱為 1375, L-1013 Luxembourg。

此致

僅代表董事會

AVIVA INVESTORS

Société d'Investissement à Capital Variable
Registered office: 2, rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 32.640
(the "Fund")

CONVENING NOTICE TO THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

[By registered mail]

Luxembourg 20th March 2017

Dear Shareholder,

The board of directors of the Fund (the "**Board**") hereby convenes you to the annual general meeting of the Fund (the "**Meeting**") to be held at the registered office of the Fund located 2, rue du Fort Bourbon, L-1249 Luxembourg on **Tuesday 4th April 2017 at 3 p.m. CET** or at any adjournment thereof, for the purpose of considering and voting upon the agenda below:

Agenda

1. Hearing of the directors' report and the independent auditor's report for the accounting year ended 31st December 2016;
2. Approval of the audited annual accounts of the Fund for the accounting year ended 31st December 2016;
3. Allocation of results as proposed by the Board for the accounting year ended 31st December 2016;
4. Ratification of dividends paid in 2016;
5. Discharge of the directors for the performance of their duties during the accounting year ended 31st December 2016;
6. Statutory nominations:
 - a. Appointment of Mr Kunal Oak as director of the Fund, subject to CSSF approval;
 - b. Renewal of mandates as directors of:
 - i. Jacques Elvinger,
 - ii. Mark Flaherty,
 - iii. Mark Phillips,
 - iv. Hanna Duer;
7. Approval of director's fees for an aggregate amount up to EUR 100'000 per year;
8. Renewal of PricewaterhouseCoopers (PWC) mandate as independent auditor of the Fund;
9. Any other business which may be properly brought before the Meeting.

Quorum

Resolutions on the agenda of the Meeting may be passed without an attendance quorum by a simple majority of votes expressed by the shareholders present or represented at the Meeting.

AVIVA INVESTORS

Société d'Investissement à Capital Variable
Registered office: 2, rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 32.640
(the "Fund")

Voting arrangements

Your rights to attend a general meeting and to exercise a voting right attaching to your shares are determined in accordance with the shares you held at the record date (29th March 2017 at midnight).

You may vote in person or by proxy. Should you wish to attend the Meeting in person, you have to give notice of your intention to attend at least five full days before the Meeting. You will be admitted subject to verification of your identity and evidence of your shareholding.

The audited annual accounts, the directors' report and the independent auditor's report are available, free of charge, upon request at the Registrar and Transfer Agent of the Fund, RBC Investor Services Bank S.A. at the following number: +352 40 28 20 201

The enclosed proxy form should be returned to PO Box 1375, L-1013 Luxembourg, to the attention of Aviva Investors Luxembourg S.A. Legal Department, **before 6 p.m. CET on 3th April 2017**.

Yours faithfully,



For and on behalf of the Board

AVIVA INVESTORS

Société d'Investissement à Capital Variable
Registered office: 2, Rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 32 640
(the « Fund »)

PROXY FORM – ANNUAL GENERAL MEETING OF SHAREHOLDERS

The undersigned, _____, with account number _____,

being the holder of _____ shares in the Fund, hereby appoints as his/her proxy, for all his/her shares held in the Fund, _____ or, failing, the Chairman of the Meeting or, in his absence, Cindy Joller, to represent him/her, with power of substitution, at the Annual General Meeting of Shareholders of the Fund (the "Meeting") to be held at the registered office of the Fund on

Tuesday 4th April 2017 at 3 p.m. CET

as well as at any other meeting of shareholders which may be held subsequently as a result of delay or adjournment with the same agenda ;

- For that purpose, the proxy shall take part in all proceedings, vote or abstain, adopt any amendments of the said agenda and of the resolutions presented to the meeting, sign all deeds and minutes and in general do all that could be useful or necessary for the execution of this mandate.

AGENDA

	For	Against	Abstain
1. Hearing of the directors' report and the independent auditor's report for the accounting year ended 31 st December 2016			
2. Approval of the audited annual accounts of the Fund for the accounting year ended 31 st December 2016			
3. Allocation of results as proposed by the Board for the accounting year ended 31 st December 2016			
4. Ratification of dividends paid in 2016			
5. Discharge of the directors for the performance of their duties during the accounting year ended 31 st December 2016			
6. Statutory nominations, i.e.:			
a. Appointment of Mr Kunal Oak as director of the Fund, subject to CSSF approval			

AVIVA INVESTORS

Société d'Investissement à Capital Variable
Registered office: 2, Rue du Fort Bourbon, L-1249 Luxembourg
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(the « **Fund** »)

b. Renewal of mandates as directors of:			
i. Jacques Elvinger			
ii. Mark Flaherty			
iii. Mark Phillips			
iv. Hanna Duer			
7. Approval of director's fees in an aggregate amount up to EUR 100'000 per year			
8. Renewal of PricewaterhouseCoopers (PWC) mandate as independent auditor of the Fund			
9. Any other business which may be properly brought before the Meeting			

Notes: Shareholders should indicate with a cross (x) the manner in which they wish their votes to be cast. In the absence of specific instructions their special attorney may resolve, as though fit.

To be effective, this proxy must be returned, duly completed and signed, to PO Box 1375, L-1013 Luxembourg, to the attention of Aviva Investors Luxembourg S.A. Legal Department to arrive no later than **6 p.m. CET on 3rd April 2017**.

Resolutions on the agenda of the Meeting may be passed without an attendance quorum by a simple majority of votes expressed by the shareholders present or represented at the Meeting.

This proxy is given in _____ on the _____ day of _____ 2017 by:

Name (in block print): _____

Signature: _____