

FIRST STATE GLOBAL UMBRELLA FUND PLC

an umbrella fund with segregated liability between sub-funds

70 Sir John Rogerson's Quay, Dublin 2, Ireland

(節譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本文準)

(節譯文)

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

本文件屬重要文件，需要台端立即注意。如台端對應採取的行動有任何疑問，應適當尋求投資顧問、稅務顧問及/或法律顧問之建議。

Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for First State Global Umbrella Fund PLC (the "Company") dated 5 July 2018 and any supplements and the applicable local covering documents (the "Prospectus"). A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company.

除本函另有定義外，定義詞彙應與首域環球傘型基金有限公司（「本公司」）2018年7月5日之公開說明書及任何當地增補文件（「公開說明書」）所使用者具有相同涵義。公開說明書之複本得於正常營業時間向本公司註冊辦公室索取。

The Directors accept responsibility for the accuracy of the information contained in this document. To the best of the Directors' knowledge and belief the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

董事會對本份文件中所含之資訊正確性負責。據董事會之所知及所信，本份文件所載內容與事實相符且未遺漏重大影響此等資訊之任何內容。

23 August 2018

2018年 8月 23日

To: Shareholders in the First State Global Resources Fund ("Shareholders")

致：首域全球資源基金之股東（「股東」）

Re: Proposed termination of the First State Global Resources Fund (the "Fund"), a sub-fund of the Company and Notice of Extraordinary General Meeting

主旨：終止本公司子基金—首域全球資源基金（「本基金」）之提案暨臨時股東大會通知

Registered Office: 70 Sir John Rogerson's Quay, Dublin 2, Ireland

Registered Number: 288284

Directors: Peter Blessing, Bronwyn Wright, Kevin Molony,

Kate Dowling (Australian), Adrian Hilderly (British), Christian Turpin (British)

First State Global Umbrella Fund PLC is regulated by the Central Bank of Ireland

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A. INTRODUCTION

概述

The purpose of this letter is to notify you of an extraordinary general meeting (“EGM”) of the Shareholders. An ordinary resolution will be proposed at the EGM to terminate the Fund pursuant to the Articles of Association of the Company and the laws of Ireland.

本函目的在於通知台端關於臨時股東大會(「臨時股東會」)之召開。於臨時股東會上將依本公司章程及愛爾蘭法律提出一般決議事項，以終止本基金。

B. PROPOSED TERMINATION OF THE FUND

本基金之終止提案

As at 31 July 2018 the Fund had a Net Asset Value of approximately USD 75.4 million.

截至2018年7月31日，本基金之淨資產價值約75.4百萬美元。

The board of directors of the Company (the “Directors”) have undertaken a review of the Fund. For the last 20 years, the First State Investments group (“First State Investments”) has included an investment team specifically focused on global listed mining and energy stocks for the Company generally and for the last 15 years for the Fund specifically (the “Global Resources Capability”). However, First State Investments believe that this asset class and sector is becoming ever more specialized with some investors increasingly using other means to gain investment exposure to this sector and accordingly have announced that they will be exiting this asset class and sector. The Directors have therefore taken a decision to propose an EGM to terminate the Fund subject to the approval of the Shareholders.

本公司董事會(「董事會」)已對本基金進行審視。過去20年來，首域投資集團(「首域投資」)業已為本公司一般性地設置一特別專注於全球掛牌之礦業及能源股票之投資團隊，而過去15年來該團隊則係更特定地針對本基金(「全球資源能力」)。然而，首域投資相信此資產類別及領域已轉變得更加專精，部分投資人逐漸使用其他方法取得該領域之投資部位。因此，茲已宣布其將退出此資產類別及領域。董事會因此決定提議召開臨時股東會，經股東同意終止本基金。

(節譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本文準)

C. NOTICE OF EGM TO CONSIDER AND VOTE ON THE TERMINATION OF THE FUND

討論及表決終止本基金之臨時股東會通知

Based on the above, the Directors are convening an EGM at which an ordinary resolution to approve the termination of the Fund will be proposed.

基於上述，董事會召開臨時股東會，並將提案依股東會普通決議核准本基金之終止。

You will find enclosed a notice of EGM which will be held at the offices of Matsack Trust Limited, at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 28 November 2018 at 9:00 a.m. (Irish time) (the "EGM Date").

隨函檢附將於Matsack Trust Limited辦公室舉行臨時股東會之通知，地址為70 Sir John Rogerson's Quay, Dublin 2, Ireland，時間為2018年11月28日上午9:00 (愛爾蘭時間) (「臨時股東會議」日)。

Article 51 of the Articles of Association of the Company allows the Directors to call an extraordinary general meeting whenever they think fit. The proposed termination of the Fund can only be made with the approval of a simple majority of votes cast by Shareholders of the Fund attending and voting in person or by proxy at the EGM at which the resolution is proposed. If there is no quorum present at the first meeting, then the EGM will be adjourned until the same day/time the following week.

本公司章程第51條允許董事會於認為必要時召開臨時股東會。終止本基金之提案僅得於經本基金股東親自出席或由代理人於本次會議出席投票後，依普通多數決同意通過後為之。如第一次會議未達法定出席人數，則臨時股東會將延至下週同一日及同一時間舉行。

If Shareholders' approval of the termination of the Fund is obtained, Shareholders will be notified of the outcome of the EGM (the "EGM Outcome Notice") and the Investment Manager will ensure that at least 4 weeks' prior notice (from the date of the EGM Outcome Notice) of the proposed termination of the Fund will be given to Shareholders. The termination is expected to occur on or around 22 January 2019 (the "Effective Date").

如股東同意終止本基金，將通知股東該臨時股東會決議之結果(「股東臨時會結果通知」)，且投資經理將確保至少於4週前通知股東有關本基金終止之提

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案(自臨時會結果通知後起算)。本次終止預計將於2019年1月22日當日或鄰近日期生效(「生效日」)。

As of 29 June 2018, the total expense ratio (“TER”) of each of the following Share Classes of the Fund that are offered to and invested by Hong Kong retail investors was as follows:(譯註：與台灣無關故略譯)

Share Class	TER (%)
Class I (USD - Acc)	1.69%
Class III (USD - Acc)	1.08%

The TER is calculated by dividing the total operating expenses by the average Net Asset Value of each of the above Share Classes of the Fund for the twelve months to 29 June 2018. (譯註：與台灣無關故略譯)

There are no unamortised preliminary expenses of the Fund. The cost of terminating the Fund will be borne by the investment manager of the Fund, First State Investments (Hong Kong) Limited (the “Investment Manager”).

本基金並無未攤銷之初始費用。終止本基金之費用將由本基金之投資經理即首域投資(香港)有限公司負擔(「投資經理」)。

D. CLOSURE OF THE FUND TO SUBSCRIPTIONS AND SWITCHES

關閉本基金之申購及轉換

The Directors have also determined that, from the date of this letter, the Fund will no longer be marketed to the public in Hong Kong, and subscriptions and switches into the Fund will no longer be available to any investors, except for those subscriptions or switches from existing investors by way of regular investment plans or insurance-linked products as well as investors in Taiwan which may continue up until the 28 November 2018, free of sales charge. Please note that although we will not impose any sales charges in respect of your investments, your bank, distributor, or financial adviser may charge you subscription and/or transaction fees. You are advised to contact your bank, distributor or financial adviser should you have any questions.

董事會業已決定，自本函之日起，本基金不再於香港公開銷售，投資人不得再行申購及轉入本基金；惟現有投資人透過定期定額或保險連結商品所為之申購及轉換，以及台灣投資人之申購及轉換，則得持續至2018年11月28日，而不收取銷售費用。請注意雖本公司就台端之投資不收取任何銷售費用，但

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台端之銀行、經銷商或財務顧問或向台端收取申購及/或交易費用。若有疑問，建請台端聯絡台端之銀行、經銷商或財務顧問。

E. PROXY FORM

委託書

The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the EGM or any adjourned meeting to be held thereafter. An emailed or faxed copy will be accepted and can be sent for the attention of Gavin Coleman or Jacinta Kenny at fscompliance@matheson.com or on fax number (+) 353 1 232 3333.

本委託書連同經簽署的授權書或其他授權文件（如有），或經公證驗證之授權書或授權文件影本，須於臨時股東會或任何其後舉行之延會48小時以前，交存至70 Sir John Rogerson's Quay, Dublin 2。本公司可接受電子郵件或傳真之影本，其可以 Gavin Coleman 或 Jacinta Kenny 為收件人寄發至 fscompliance@matheson.com，或傳真至（+）353 1 232 3333。

Completion and return of a form of proxy will not preclude a Shareholder from attending and voting in person at the EGM or the adjourned meeting.

完成並回擲委託書並不會排除股東在臨時股東會或其延會親自出席並參與投票之權利。

F. REDEMPTION AND SWITCHING OF SHARES

買回及轉換股份

- a) **On any Dealing Day prior to the EGM Date (or its adjourned date)**
在臨時股東會議日(或其延會之日)前之任何交易日:

Shareholders may redeem their Shares on any Dealing Day prior to the EGM Date (or its adjourned date) under the normal redemption procedures as set out in the Prospectus. There are currently no redemption fees levied on the redemption of Shares in the Fund.

股東得於臨時股東會議日(或其延會之日)前之任何交易日依公開說明書所載之正常買回程序買回其股份。目前本基金股份之買回並不收取買回費用。

(節譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本文準)

Shareholders are also able to switch their Shares for Shares in another available sub-fund of the Company prior to the EGM Date (or its adjourned date) under the normal switching procedures set out in the Prospectus. For Hong Kong investors, such sub-fund must be authorised by the Hong Kong SFC for offering to the public in Hong Kong.*

股東亦得依公開說明書所載之正常轉換程序，於臨時股東會議日(或其延會之日)前轉換其股份為本公司提供之其他子基金之股份。

b) Where the resolution is passed at the EGM

當臨時股東會通過決議：

- (i) The Investment Manager of the Fund may begin an orderly liquidation of the Fund's assets in accordance with the Articles of Association of the Company and the laws of Ireland from the Effective Date.

本基金投資經理可依據本公司章程及愛爾蘭法律自生效日起開始本基金資產之清算程序。

- (ii) Shareholders may voluntarily redeem their Shares on any Dealing Day until 10 a.m. Irish time / 5 p.m. Hong Kong time (being the dealing cut-off time) or such other dealing cut-off time as the intermediaries may impose ("Cut-Off Time") on the last Dealing Day prior to the Effective Date expected to be 21 January 2019 ("Last Dealing Day"), in accordance with the terms of the Prospectus. There are currently no redemption fees levied on the redemption of Shares in the Fund.

股東得依公開說明書之條款，在生效日前預定為最後交易日之2019年1月21日（「最後交易日」）之愛爾蘭時間早上10點/香港時間下午5點（即截止交易時間）前，或其他中介機構採取的截止時間（「截止時間」）前，於任何交易日自願買回其股份。目前本基金股份之買回並不收取買回費用。

- (iii) Shareholders may switch their Shares, free of any switching fee, on any Dealing Day until the Cut-Off Time on the Last Dealing Day for Shares of another available sub-fund of the Company under the procedures set out in the Prospectus. For Hong Kong investors, such sub-fund must be authorised by the SFC for offering to the public in Hong Kong.*

股東得依公開說明書所載之程序，於任何交易日免費轉換其股份至本公司提供之其他子基金之股份，直至最後交易日之截止時間止。

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Please note that although we will not impose any switching fees in respect of your switching instructions, your bank, distributor, or financial adviser may charge you switching and/or transaction fees. You are advised to contact your bank, distributor or financial adviser should you have any questions.

請注意雖本公司就台端轉換股份之下單不收取任何轉換費用，台端之銀行、經銷商或財務顧問或向台端收取轉換及/或交易費用。若有疑問，建議台端聯繫台端之銀行、經銷商或財務顧問。

- (iv) If Shareholders take no action by the Effective Date, Shares in the Fund will be compulsorily redeemed by the Company on the Effective Date in accordance with the terms of the Prospectus and Articles of Association of the Company and the payment of the redemption proceeds will be made in accordance with the terms of the Prospectus.

如股東於生效日前未採取任何行動，則本基金之股份將由本公司於生效日依據本公司公開說明書及本公司章程之規定強制買回，而買回款項之支付亦將依據公開說明書之條款進行。

Further details will be included in an EGM Outcome Notice sent to Shareholders after the EGM.

進一步細節將於臨時股東會後寄送予股東之臨時會結果通知中敘明。

If you are unsure about what action to take, you should contact a professional adviser.

如台端不確定應採取何種行動，台端應聯繫專業顧問。

G. TAX IMPLICATIONS

稅務影響

Shareholders should be aware that the redemption of Shares in the Fund or the switching of Shares in the Fund for Shares in another sub-fund of the Company may be a taxable event.

股東應知悉，買回本基金股份或轉換其為本公司另一子基金之股份可能屬於可課稅事項。

Ordinarily, the termination of the Fund should not have any tax implications for Hong Kong Shareholders. No tax will be payable by Hong Kong Shareholders in

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respect of dividends or other income distributions of the Fund or in respect of any capital gains arising on a sale, realisation or other disposal of Shares of the Fund, except that Hong Kong profits tax may arise where such transactions form part of a trade, profession or business carried on in Hong Kong. (譯註：與台灣無關故略譯)

The tax implications of your shareholding as a consequence of the termination vary depending on the law and regulations of your country of residence, citizenship or domicile. Please consult your tax advisor if you require further advice.

終止結果對台端持股之稅務影響，隨著台端居住國、國籍或註冊地國之法令而有不同。若台端需進一步之建議，請洽詢台端之稅務顧問。

H. RECOMMENDATION & CONCLUSION 建議及結論

The Directors believe it is in the best interests of Shareholders to terminate the Fund and recommend that Shareholders vote in favour of the resolution at the EGM.

董事會相信終止本基金符合股東的最佳利益，並建議股東於臨時股東會上投票同意該決議。

Copies of the Prospectus (and, for Hong Kong investors, the Supplement for Hong Kong Investors to the Prospectus and the Product Key Facts Statement relating to the Fund) are available upon request during normal business hours by contacting us at the contact details set out below, or from our website www.firststateinvestments.com[#].

公開說明書之副本(及，就香港投資人而言，公開說明書的香港投資者增補文件及基金產品重要須知書)得依下列聯繫方式於正常營業時間向本公司，或自本公司網站www.firststateinvestments.com索取。

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate.

如台端對以上事項有任何疑問，台端應至上述地址聯繫本公司，或台端應視情況聯繫台端之投資顧問、稅務顧問及/或法律顧問。

[#] This website has not been reviewed by the SFC and may contain non-SFC authorised funds and/or classes of Shares that are not available to Hong Kong investors. (譯註：與台灣無關故略譯)

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Additionally, if Shareholders have any questions relating to the above matters then:

此外，如股東對上述事項有任何疑問，則：

Hong Kong Shareholders may also contact:

- by telephone: the Investment Manager's Investor Services Hotline on +852 2846 7566 or fax +852 2868 4742 (telephone calls may be recorded for your security)
- by email: info@firststate.com.hk; or
- in writing: Hong Kong Representative, First State Investments (Hong Kong) Limited, 25th Floor, One Exchange Square, 8 Connaught Place, Central, Hong Kong.

European Shareholders may also contact their usual First State representative or the Client Services Team via the following means:

歐洲股東亦得透過下列方式聯繫首域代表或客戶服務團隊：

- by telephone: from the UK on 0800 917 1717 and from abroad on +44 131 525 8872 (telephone calls may be recorded for your security);

電話：從英國致電0800 917 1717及及從海外致電+44 131 525 8872（請注意，為保障台端，通話內容得被錄音）；

- by email: info@firststate.co.uk;

電子郵件：info@firststate.co.uk；

- in writing: Client Services, First State Investments (UK) Ltd, 23 St Andrew Square, Edinburgh EH2 1BB, United Kingdom.

書面：Client Services, First State Investments (UK) Ltd, 23 St Andrew Square, Edinburgh EH2 1BB, United Kingdom。

Yours sincerely,

誠摯地，



Director
For and on behalf of
First State Global Umbrella Fund plc

代表

首域環球傘型基金有限公司

董事

(餘略)

(節譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本文準)

FIRST STATE GLOBAL UMBRELLA FUND PLC
(the “Company”)

FIRST STATE GLOBAL RESOURCES FUND
(the “Fund”)

NOTICE OF EXTRAORDINARY GENERAL MEETING

首域環球傘型基金有限公司
(「本公司」)
首域全球資源基金
(「本基金」)
臨時股東大會通知
(節譯文)

Notice is hereby given that an extraordinary general meeting of the Fund will be held on 28 November 2018 at 9 a.m. (Irish time) at the offices of Matsack Trust Limited at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland to consider and, if thought fit, pass the following as an ordinary resolution:

謹此通知，本基金臨時股東大會將於2018年11月28日上午9點(愛爾蘭時間)於Matsack Trust Limited 辦公室舉行，地址為70 Sir John Rogerson’s Quay, Dublin 2, Ireland，以考量並於認為適當時通過下述普通決議：

“**RESOLVED** that, with effect from a date determined by the board of Directors of the Company and notified to Shareholders no less than one month in advance, the First State Global Resources Fund be terminated, that the Company be and is authorised to redeem the Shares in the Fund and that the Fund’s assets be realised and the proceeds distributed to Shareholders in accordance with the Articles of Association of the Company”.

「決議，自本公司董事會決定之日起，並給予股東至少一個月之事先通知，終止首域全球資源基金，且本公司有權買回本基金股份，本基金資產將予變現，且款項將依據本公司章程分派予股東。」

Dated: 23 August 2018

日期: 2018年8月23日

By Order of the Board:

按董事會指示：



For and on behalf of
Matsack Trust Limited, Secretary
代表

Matsack Trust Limited, 秘書

Registered Office:

70 Sir John Rogerson’s Quay,
Dublin 2,
Ireland

註冊辦公室：

70 Sir John Rogerson’s Quay,
Dublin 2,
Ireland

NOTE

備註

Every member 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 member of the Company.

每位有權出席上述會議並在上述會議上投票的成員均有權委任乙名代理人代為出席、發言和投票。法人團體可指定授權代表出席、發言和投票。代理人或授權代表毋庸為本公司的成員。

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PROXY FORM

FIRST STATE GLOBAL UMBRELLA FUND PLC
(the “Company”)

FIRST STATE GLOBAL RESOURCES FUND
(the “Fund”)

EXTRAORDINARY GENERAL MEETING FORM OF PROXY

委託書

首域環球傘型基金有限公司

(「本公司」)

首域全球資源基金

(「本基金」)

臨時股東大會委託書

I/We _____ of _____ being a holder of _____ shares in the Fund and entitled to vote, hereby appoint any of Dualta Counihan, Barry O’Connor, Gavin Coleman, Jim Murphy and Jacinta Kenny, or failing them _____ or failing him/her _____ or failing him/her _____ or failing him/her the Chairman of the meeting (delete as applicable) as my/our proxy to vote for me/us on my/our behalf, to be Chairman of the extraordinary general meeting, at the extraordinary general meeting of the Fund to be held at 9 a.m. (Irish time) on 28 November 2018 and at any adjournment thereof.

本人/多人 _____ 居住於/設址於 _____ 為本基金持有 _____ 股份之股東並有權參與投票，茲指派 Dualta Counihan, Barry O’Connor, Gavin Coleman, Jim Murphy 和 Jacinta Kenny 任一人，若其均未出席，則為 _____，若其未出席，則為 _____，若其未出席，則為 _____，若其亦未出席，則為本會議之主席（視情形刪除之），於本基金於 2018 年 11 月 28 日上午 9 點（愛爾蘭時間）所舉行之臨時股東大會以及任何延會，擔任本人/我們的受託人，代表本人/我們並為本人/我們投票。

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

請於下列表格中以「X」標註台端希望代理人應如何投票。

Ordinary Resolution: 決議一般事項：	For 贊成	Against 反對	Abstain 放棄表決 權
With effect from a date determined by the board of Directors of the Company and notified to Shareholders no less than one month in advance, the First State Global Resources Fund be terminated, that the Company be and is authorised to redeem the Shares in the Fund and that the Fund’s assets be realised and the proceeds distributed to Shareholders in accordance with the Articles of Association of the Company 自本公司董事會決定之日起，並給予股東至少一個月之事前通知，終止首域全球資源基金，且本公司			

<p>有權買回本基金股份，本基金資產將予變現，且款項將依據本公司章程分派予股東。</p>			
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Signed: _____

簽署人： _____

Name in block capitals: _____

請以全大寫字母書寫姓名： _____

Date: _____

日期： _____

NOTES:

備註：

1. *Unless otherwise instructed, the Proxy will vote as s/he thinks fit.*

除非另有指示，受託人將以其認為適當者進行投票。

2. *Where this form of proxy is executed by a corporation, it must be either under its seal or under the hand of an officer or attorney duly authorised. In the case of joint shareholders the signature of the first named shareholder will suffice.*

由公司受託進行本委託時，本委託書應以加蓋公司印章或由其經授權人員或代表親自簽署方式為之。於共同股東之情形，排名首位之股東簽名即已足矣。

3. *If it is desired to appoint some other person as proxy, the name of the proxy must be inserted in the space provided instead of the option provided which should be deleted.*

如台端擬指派他人另為代理人，請填入其姓名於上列空格，而非上述所提供之可刪除選項。

4. *The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited 70 Sir John Rogerson's Quay, Dublin 2 no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of fscompliance@matheson.com or Gavin Coleman or Jacinta Kenny on fax number (+) 353 1 232 3333*

本委託書連同其簽署的授權書或其他授權文件（如有），及經公證驗證的授權書或授權文件影本，須於會議48小時以前，交存至70 Sir John Rogerson's Quay, Dublin 2。本公司可接受電子郵件或傳真之影本，其可以Gavin Coleman或Jacinta Kenny為收件人寄發至fscompliance@matheson.com，或傳真至（+）353 1 232 3333。

5. *The returning of a form of proxy duly completed will not prevent a member in the Company from attending and voting in person.*

完成並回擲委託書並不會排除股東在臨時股東會或其延會親自出席並參與投票之權利。

6. *Save as otherwise provided, two shareholders present in person or by proxy and entitled to vote shall be a quorum for the meeting provided that, in the event that there is only one shareholder in the Fund, the*

quorum shall be one shareholder present in person or by proxy at the meeting. A representative of a corporation authorised pursuant to Article 80 of the Articles of Association of the Company and present at any meeting of the Company shall be deemed to be a shareholder for the purpose of counting towards a quorum. If within half an hour from the time appointed for the meeting a quorum is not present, the meeting shall be dissolved and adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine. If at such adjourned meeting a quorum is not present within fifteen minutes from the time appointed for holding the meeting, the shareholders present shall be a quorum. A shareholder entitled to attend and vote at any such adjourned meeting is entitled to appoint a proxy to attend, speak and vote in his place and that a proxy need not be a shareholder of the Fund. This notice shall be deemed to constitute due notice of any such adjourned meeting within the meaning of the Articles of Association of the Company.

除另有規定外，會議之法定人數應為兩名親自或指派代理人出席並有權投票之股東，但若本基金中只有一名股東，則法定人數為一名親自或指派代理人出席之股東。根據本公司章程第80條授權並出席本公司任何會議的公司代表，應被視為股東，以計入法定人數。如在會議指定的時間後半小時內未達到法定人數，會議將解散並休會，並遞延至次一周、同一時間和地點或其他由董事決定之日期、時間及地點。如在此等延期會議上，在會議指定的時間後十五分鐘內未達法定人數，則出席的股東將達到法定人數。有權出席任何該等延期會議並投票的股東，有權委任代理人代為出席，發言和投票，且代理人無需為本基金之股東。本通知將被視為構成本公司章程所定義之任何該等延期會議的適當通知。