



景順證券投資信託股份有限公司
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景順證券投資信託股份有限公司 函



聯絡人：業務人員
電話：(02)8729-9852-9862
電子信箱：marketing@tpe.invesco.com

受文者：境外基金銷售機構/投資型保單客戶
資訊合作契約客戶/組合型基金客戶

發文日期：108 年 6 月 24 日

發文字號：(108)景順字第 06029 號

速 別：

密 等：

附 件：股東週年大會英文通知書及其中譯本

主 旨：敬告 貴行有關景順代理之景順盧森堡基金系列召開股東週年大會如說明，敬請知悉。

說 明：

- 一、 本公司代理景順盧森堡基金系列訂於本年度 7 月 17 日上午 11 時 30 分於景順盧森堡基金系列之註冊辦事處舉行股東週年大會，詳情請見附件英文通知書及其中譯本。
- 二、 上述事項，敬請知悉。

總經理蕭穎為



Invesco Funds**SICAV**

2-4 rue Eugène Ruppert

L-2453 Luxembourg

Luxembourg

www.invesco.com

June 24, 2019

Shareholder circular: Invesco Funds

This circular 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 professional adviser/consultant.

About the information in this circular:

The directors of Invesco Funds (the "Directors") and the Management Company are the persons responsible for the information contained in this letter. To the best of the knowledge and belief of the Directors and the Management Company (having taken all reasonable care to ensure that such is the case), the information contained in this letter is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors and the Management Company accept responsibility accordingly.

Invesco Funds is regulated by the Commission de Surveillance du Secteur Financier

Directors: Peter Carroll (Irish), Douglas Sharp (Canadian), Timothy Caverly (American), Graeme Proudfoot (British) and Bernhard Langer (German)

Incorporated in Luxembourg No B 34457

VAT No. LU21722969

What this circular includes

- **Explanatory letter** from the directors of Invesco Management SA
- **Appendix 1:** Notice of the Annual General Meeting of Invesco Funds
- **Appendix 2:** Proxy Form for the Annual General Meeting of Invesco Funds

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June 24, 2019

Dear Shareholder,

We are writing to you as a Shareholder of Invesco Funds (the "Company", "SICAV") in relation to the Annual General Meeting of the shareholders ("AGM").

A. Annual General Meeting

The Annual General Meeting of the shareholders of the Company will be held at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg on Wednesday, July 17, 2019 at 11:30 AM.

B. Availability of documents and additional information

Do you require additional information?

In accordance with Luxembourg law, the Board of Directors resolved that the Report of the Board of Directors, the Report of the Auditors and the financial statements / statement of assets and liabilities of the Company will not be mailed to the shareholders. All shareholders will be entitled to inspect such documents free of charge during usual business hours on any bank business day at the registered office of Invesco Funds (2-4 rue Eugène Ruppert, L-2453 Luxembourg). Such documents may also be sent to shareholders upon their request.

Do you have any queries in relation to the above?

Or would like information on other products in the Invesco range of funds that are authorised for sale in your jurisdiction? Please contact your local Invesco office.

You may contact:

- Germany: Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0,
- Austria: Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH at (+43) 1 316 2000,
- Ireland: Invesco Global Asset Management DAC at (+353) 1 439 8000,
- Hong Kong: Invesco Asset Management Asia Limited at (+852) 3191 8282,
- Spain: Invesco Asset Management S.A. Sucursal en España at (+34) 91 781 3020,
- Jersey: Invesco International Limited Jersey at (+44) 1534 607600,
- Belgium: Invesco Asset Management S.A. Belgian Branch at (+32) 2 641 01 70,
- France: Invesco Asset Management S.A. at (+33) 1 56 62 43 00,
- Italy: Invesco Asset Management S.A. Sede Secondaria,
- Switzerland: Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000,
- Netherlands: Invesco Asset Management SA Dutch Branch at (+31) 205 61 62 61,
- Sweden: Invesco Asset Management S.A (France) Swedish Filial at (+46) 8 463 11 06,
- United Kingdom: Invesco Global Investment Funds Limited at (+44) 0 1491 417 000.

C. Further information

The value of investments and the income generated from investment can fluctuate (this may partly be the result of exchange rate fluctuations). Investors may not get back the full amount invested.

- **For Shareholders in Germany:** If you are acting as a distributor for German clients, please be advised you are not required to forward this circular to your end clients by durable media.
- **For Shareholders in Switzerland:** The Prospectus, the Key Investor Information Documents and the Articles, as well as the annual and interim reports of the Invesco Funds may be obtained free of charge from the Swiss representative. Invesco Asset Management (Switzerland) Ltd., Talacker 34, 8001 Zurich, is the Swiss representative and BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, 8002 Zurich, is the Swiss paying agent.
- **For Shareholders in Hong Kong:** A copy of the Articles of the SICAV are available for inspection upon request at the office of Invesco Funds' Hong Kong Sub-Distributor and Representative, Invesco Asset Management Asia Limited, at 41/F Champion Tower, Three Garden Road, Central, Hong Kong. Soft copies of the Prospectus, KFS and the financial reports of the Company are available on the Hong Kong website www.invesco.com.hk* while printed copies may be obtained free of charge from Invesco Asset Management Asia Limited at 41/F Champion Tower, Three Garden Road, Central Hong Kong. You may also contact Invesco Asset Management Asia Limited by telephone (+852) 3191 8282 should you require any assistance.
- **For Shareholders in Italy:** Redemptions requests will be carried out in accordance with the terms of the Prospectus. Shareholders will be able to redeem without any redemption charges other than the intermediation fee applied by the relevant paying agents in Italy, as disclosed in the Annex to the Italian application form in force and available on the website www.invesco.it.

A copy of this letter is available in various languages on the local Invesco websites. For further information, please contact the Investor Services Team or your local Invesco office.

Thank you for taking the time to read this communication.

Yours faithfully,



By order of the Board of Directors

Acknowledged by Invesco Management S.A.

* This website has not been reviewed by the SFC.



Appendix 1

Notice of the Annual General Meeting of Shareholders of Invesco Funds to be held at 2-4 rue Eugène Ruppert, L-2453 Luxembourg on Wednesday, July 17, 2019 at 11:30 AM

Notice is hereby given that the Annual General Meeting (the "AGM") of Shareholders of Invesco Funds (the "Company") will be held at 11:30 AM on Wednesday, July 17, 2019 at the registered office of the Company's at 2-4 rue Eugène Ruppert, L-2453 Luxembourg with the following agenda:

Resolutions

1. Presentation of the Report of the Board of Directors;
2. Presentation of the Report of the Auditors for the period ended February 28, 2019;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 28, 2019;
4. To approve the allocation of the net results;
5. To discharge the Board of Directors and the Auditors with respect to the performance of their duties for the period ended February 28, 2019;
6. To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;
7. To re-appoint Mr. Timothy Caverly to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;
8. To re-appoint Mr. Bernhard Langer to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;
9. To re-appoint Mr. Douglas Sharp to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;
10. To re-appoint Mr. Graeme Proudfoot to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;
11. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;
12. Any other business that may be brought forward to the meeting.

Voting

- In accordance with Luxembourg law, the Board of Directors resolved that the Report of the Board of Directors, the Report of the Auditors and the financial statements / statement of assets and liabilities of the Company will not be mailed to the shareholders. All shareholders will be entitled to inspect such documents free of charge during usual business hours on any bank business day at the registered office of Invesco Funds (2-4 rue Eugène Ruppert, L-2453 Luxembourg). Such documents may also be sent to shareholders upon their request.
- The shareholders are advised that a quorum of at least one shareholder attending in person or by proxy is required for the purpose of considering and voting upon the above items. If a quorum is reached, then matters will be decided upon a simple majority of the shares present or represented.

Proxy forms (please see below, under "Voting Arrangements") already received for the AGM to be held on Wednesday, July 17, 2019 will be used to vote at the Adjourned AGM, if postponed for whatever reason to be convened at the same location.

Voting Arrangements

Shareholders who cannot attend the AGM are entitled to appoint a proxy to attend, speak and vote in their stead. To do this, **please complete and return the enclosed proxy form** in accordance with the instructions thereon, so that the proxy form will be received as soon as possible and in any event not later than 48 hours before the time fixed for the holding of the AGM before 11:30 AM (Luxembourg time) on Monday, July 15, 2019.

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. Shareholders have the option of **returning a signed copy of the proxy form** to Arendt Services S.A., Attn: Fund Company Secretary, 19 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg or by fax to (+352) 26 0086 69. Shareholders in Hong Kong may contact Invesco Asset Management Asia Limited by telephone (+852) 3191 8282 should they require any assistance.

Completion and return of a proxy form will not preclude you from attending and voting in person at the AGM.

For organisational reasons, those shareholders who intend to attend the meeting in person are requested to register with Invesco Funds, 2-4 rue Eugène Ruppert, L-2453 Luxembourg to the attention of Mr. Yann Foll - Fax (+352) 24 524 204 by Friday July 5, 2019 at the latest.

For Shareholders in Italy:

In accordance with the organisational model adopted by the SICAV in Italy, the exercise of your voting rights in the Shareholders' Meeting is assured by the Paying Agent.

If you wish to provide specific voting instructions to the Paying Agent, please obtain the appropriate form from the Paying Agent and return it at least ten (10) days before the date of the Shareholders' Meeting.

If you wish to participate personally in the Shareholders' Meeting, you may request that the Paying Agent grant you proxy authorisation by the tenth day prior to the date of the Shareholders' Meeting, and the said proxy authorisation must be delivered to the SICAV at least three (3) days before the above date.

For the Board of Invesco Funds



Peter Carroll

Acknowledged by Invesco Management S.A.



Appendix 2

Proxy form for the Annual General Meeting of Shareholders of Invesco Funds SICAV (the "Company") to be held at 2-4 rue Eugène Ruppert, L-2453 Luxembourg on Wednesday, July 17, 2019 at 11:30 AM



I/We the undersigned _____

At _____

In capacity of _____

Please list your shareholder name, address, and capacity here

being a Shareholder/Shareholders of:

- shares of*
- shares of*
- shares of*
- shares of*
- shares of*
- shares of*

*(please indicate the name of the sub-fund of Invesco Funds of which you are a shareholder)

And with respect to its share(s) held on the register of shareholder of the Company or via nominee, hereby gives irrevocable proxy to the Chairperson of this AGM of shareholders (the "Meeting") of the Company or to (the "proxy-holder") with full power of substitution, to represent the undersigned at the Meeting, and at any adjournment, postponement or continuation thereof, in order to deliberate upon the agenda and to vote on my/our behalf on all the items of the agenda as indicated below, of the Meeting to be held on Wednesday, July 17, 2019 at 11:30 AM at the registered office of the Company as more fully described in the convening notice.



Signed _____
(Print Name)

Please sign and date here



Signed _____
(Print Name)

In case of joint holding, please sign and date here

Dated this _____ day of _____ 2019

Resolutions Ordinary Business	For	Against	Abstain
1. Presentation of the Report of the Board of Directors;	Not to be voted upon		
2. Presentation of the Report of the Auditors for the period ended February 28, 2019;	Not to be voted upon		
3. Approval of the financial statements/statement of assets and liabilities and the statements of operations for the period ended February 28, 2019;			
4. To approve the allocation of the net results;			
5. To discharge the Board of Directors and the Auditors with respect to the performance of their duties for the period ended February 28, 2019;			
6. To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;			
7. To re-appoint Mr. Timothy Caverly to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;			
8. To re-appoint Mr. Bernhard Langer to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;			
9. To re-appoint Mr. Douglas Sharp to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;			
10. To re-appoint Mr. Graeme Proudfoot to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020;			
11. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 29, 2020; and			
12. Any other business that may be brought forward to the meeting.			

If you wish this form to be used *in favour of the Resolutions*, please mark "X" in the box under the heading "For" for the selected Resolutions. If you wish this form to be used *against the Resolutions*, please mark "X" in the box under the heading "Against" for the selected Resolutions. If you wish to abstain your vote, please mark "X" in the box under the heading "Abstain" for the selected Resolutions. Otherwise, the Proxy will vote as he or she thinks fit.



The undersigned hereby empowers the proxy-holder to state, in the event all shares are present or represented at the Meeting, that we have knowledge of the agenda of the Meeting and that we agree that the Meeting is held without the convening notice as foreseen by the applicable laws and the Articles of the Company,

The proxy-holder is furthermore authorized to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy and to proceed, in accordance with the requirements of Luxembourg law.

The present proxy shall remain in full force and effect if this meeting, for whatever reason, is postponed.

Notes

1. You may appoint a proxy of your own choice by inserting the name of the person appointed as proxy (who need not be a Shareholder) in the space provided.
2. Please insert your name(s) and address in BLOCK LETTERS and sign and date the form.
3. Indicate by placing a cross in the appropriate box how you wish your votes to be cast in respect of each resolution. If no mark is made, your proxy may vote or abstain at his/her discretion. On any other business not specified in the Notice of Meeting and arising at the Meeting, the proxy will act at his or her discretion.
4. If the appointer is a corporation, this form must be under the common seal or under the hand of an officer, attorney or other person authorised in writing.
5. In the case of joint holders, the signature of any one holder will be sufficient, but the names of all the joint holders should be stated. In the event of more than one joint holder tendering votes, the vote of the unitholder whose name first appears in the register of unitholders will be accepted to the exclusion of all others.
6. To be valid, this form (and, if applicable, any power of attorney or other authority under which it is signed or a notarised certified copy thereof) must be completed and deposited at the address below not later than 48 hours before the time fixed for the meeting.
7. Original signed forms of proxy together with the power of attorney or other authority, if any, under which it is signed or a certified copy thereof must be returned by post to Arendt Services S.A., Attn: Fund Company Secretary, 19 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg or by fax to (+352) 26 0086 69, provided it is received in legible form and unencumbered, to be received not later than July 15, 2019. Shareholders in Hong Kong may contact Invesco Asset Management Asia Limited by telephone (+852) 3191 8282 should they require any assistance.
8. If any amendments are made they should be initialed.
9. If this instrument is signed and returned without any indication of how the person appointed proxy shall vote he/she will exercise his/her discretion as to how he/she votes and whether or not he/she abstains from voting.
10. Completion and return of this form of proxy will not prevent you from attending and voting in person at the meeting if you so wish.



景順盧森堡基金系列

SICAV

2-4 rue Eugène Ruppert

L-2453 Luxembourg

Luxembourg

www.invesco.com

2019年6月24日

股東通知書：

景順盧森堡基金系列

此函為重要文件，請您立即處理。若您對應採取之行動有任何疑問，應立即諮詢您的專業顧問。

有關本通知所載資訊：

景順盧森堡基金系列之董事（下稱「董事」）及管理公司對本通知所載之資訊負責。各董事及管理公司就所知悉及認知（已採取一切合理注意以確保所述情況如實），本通知所載資訊與本通知發函日之事實相符，並無遺漏任何事實以致可能影響該等資訊之涵義。董事及管理公司願就此承擔責任。

景順盧森堡基金系列受盧森堡金融業監督委員會

(Commission de Surveillance du Secteur Financier) 的監管

董事：Peter Carroll（愛爾蘭籍），Douglas Sharp（加拿大

籍），Timothy Caverly（美國籍），Graeme Proudfoot

（英國籍）及 Bernhard Langer（德國籍）

於盧森堡註冊編號 B-34457

VAT No. LU21722969

本通知書包括：

- Invesco Management SA 董事出具之說明函

第 3 頁

- 附錄 1: 景順盧森堡基金系列年度股東大會通知

第 5 頁

- 附錄 2: 景順盧森堡基金系列年度股東大會之委託書

第 7 頁



2019年6月24日

致股東：

本通知旨在通知景順盧森堡基金系列（下稱「本公司」、「SICAV」）之股東有關年度股東大會（下稱「年度股東大會」）之事宜。

A. 年度股東大會

本公司之年度股東大會將於2019年7月17日(星期三)上午11時30分於本公司註冊辦事處(地址：2-4 rue Eugène Ruppert, L-2453 Luxembourg) 舉行。

B. 文件及額外資訊之取得

您需要額外資訊？

董事會依據盧森堡法律議決，本公司之董事會報告、會計師查核報告及財務報表／資產負債表將不會寄發予股東。所有股東均有權於任何銀行營業日的一般辦公時間於景順盧森堡基金系列的註冊辦事處免費檢閱相關文件，地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg。相關文件亦可按股東之要求而寄發予股東。

您對上述說明是否有任何疑問？

或您想要了解您所在司法管轄區核准銷售的景順系列基金的其他產品資訊？請聯繫您當地的景順辦事

處。您可聯繫：

- 臺灣：景順證券投資信託股份有限公司 電話：(+886) 0800 045 066
- 德國：Invesco Asset Management Deutschland GmbH 電話：(+49) 69 29807 0,
- 奧地利：Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH 電話：(+43) 1 316 2000,
- 愛爾蘭：Invesco Global Asset Management DAC 電話：(+353) 1 439 8000,
- 香港：景順投資管理亞洲有限公司 電話：(+852) 3191 8282,
- 西班牙：Invesco Asset Management S.A. Sucursal en España 電話：(+34) 91 781 3020),
- 澤西：Invesco International Limited Jersey 電話：+44 1534 607600,
- 比利時：Invesco Asset Management S.A. Belgian Branch 電話：(+32) 2 641 01 70,
- 法國：Invesco Asset Management S.A. 電話：(+33) 1 56 62 43 00
- 義大利：Invesco Asset Management S.A. Sede Secondaria,
- 瑞士：Invesco Asset Management (Schweiz) AG 電話：(+41) 44 287 9000
- 荷蘭：Invesco Asset Management SA Dutch Branch 電話：(+31) 205 61 62 61,
- 瑞典：Invesco Asset Management S.A (France) Swedish Filial 電話：(+46) 8 463 11 06,
- 英國：Invesco Global Investment Funds Limited 電話：(+44) 0 1491 417 000

C. 進一步資訊

投資價值及投資所產生的收益可能上下波動（部分可能係由於匯率波動所致）。投資人未必能收回全數投資金額。

- 致德國之股東：如您係擔任德國客戶之經銷商，則您無需透過持久媒介向終端客戶寄送本通知。
- 致瑞士之股東：瑞士股東可向瑞士代表免費索取景順盧森堡基金系列之公開說明書、重要投資者資訊文件、組織章程以及景順盧森堡基金系列之年報及期中報告。瑞士代表為 Invesco Asset Management (Switzerland) Ltd., 地址為 Talacker 34, 8001 Zurich, 以及瑞士付款代理為 BNP Paribas Securities Services, Paris, 地址為 Succursale de Zurich, Selnaustrasse 16, 8002 Zurich。
- 致香港之股東：SICAV 組織章程的副本可應要求於景順盧森堡基金系列之香港分經銷商兼代表景順投資管理亞洲有限公司的辦事處檢閱，地址為香港中環花園道三號冠君大廈 41 樓。本公司之章程、產品資料概要及財務報告的電子版本可於香港網站 www.invesco.com.hk* 取得，印刷本可於景順投資管理亞洲有限公司免費索取，地址為香港中環花園道三號冠君大廈 41 樓。倘若閣下需要任何協助，亦可聯絡景順投資管理亞洲有限公司（電話：+852 3191 8282）。
- 致義大利之股東：贖回之請求將依公開說明書所載之條款進行。除了揭露於現行義大利申請表格附錄（可於網站 www.invesco.it 取得）中相關義大利付款代理所適用之中介費外，股東贖回將無須支付贖回費。

本通知有多種語言版本可於當地景順網站查閱。請聯繫投資人服務團隊或您當地的景順辦事處以取得更多資訊。

臺灣股東可聯絡臺灣總代理人 - 景順證券投資信託股份有限公司，電話：(+886) 0800 045 066，地址：臺北市信義區松智路 1 號 22 樓。

感謝您撥冗閱讀本通知。

謹祝 時祺



奉董事會指示

經 Invesco Management S.A. 確認

*此網站未經證監會審閱。



附錄 1

景順盧森堡基金系列年度股東大會通知於 2019 年 7 月 17 日 (星期三) 上午 11 時 30 分於 2-4 rue Eugène Ruppert, L-2453 Luxembourg 舉行)

茲通知景順盧森堡基金系列(「本公司」)謹訂於 2019 年 7 月 17 日 (星期三) 上午 11 時 30 分於本公司註冊辦事處 2-4 rue Eugène Ruppert, L-2453 Luxembourg 舉行年度股東大會「年度股東大會」, 議程如下:

決議案

1. 提交董事會報告;
2. 提交截至 2019 年 2 月 28 日止期間之會計師查核報告;
3. 通過截至 2019 年 2 月 28 日止期間之財務報表 / 資產負債表及營業概況表;
4. 通過淨利分配;
5. 免除董事會及會計師截至 2019 年 2 月 28 日止期間的責任履行;
6. 續聘 Peter Carroll 先生為本公司董事, 任期直至下屆年度股東大會 (會上將審議截至 2020 年 2 月 29 日止期間的財務報表) 為止;
7. 續聘 Timothy Caverly 先生為本公司董事, 任期直至下屆年度股東大會 (會上將審議截至 2020 年 2 月 29 日止期間的財務報表) 為止;
8. 續聘 Bernhard Langer 先生為本公司董事, 任期直至下屆年度股東大會 (會上將審議截至 2020 年 2 月 29 日止期間的財務報表) 為止;
9. 續聘 Douglas Sharp 先生為本公司董事, 任期直至下屆年度股東大會 (會上將審議截至 2020 年 2 月 29 日止期間的財務報表) 為止;
10. 續聘 Graeme Proudfoot 先生為本公司董事, 任期直至下屆年度股東大會 (會上將審議截至 2020 年 2 月 29 日止期間的財務報表) 為止;
11. 續聘 PricewaterhouseCoopers Société Coopérative 為本公司會計師, 任期直至下屆年度股東大會 (會上將審議截至 2020 年 2 月 29 日止期間的財務報表) 為止;
12. 任何其他可能提交大會的事項。

投票

- 董事會依據盧森堡法律議決, 本公司之董事會報告、會計師查核及財務報表/資產負債表將不會寄發予股東。所有股東均有權於任何銀行營業日的一般辦公時間於景順盧森堡基金系列的註冊辦事處免費檢閱相關文件, 地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg。相關文件亦可按股東要求而寄發予股東。
- 股東需注意, 為就上述事項進行審酌及投票, 至少需有一位股東親自出席或出具委託書代表出席以構成法定人數。若達到該法定人數, 該事項將由親自出席或由代表出席之股東之股份以簡單多數決作決定。

就即將於 2019 年 7 月 17 日 (星期三) 舉行的年度股東大會已收取的委託書 (請見下文「投票安排」) 將用於年度股東大會續會 (倘因任何原因延期, 將在同一地點召開) 的投票。

投票安排

無法出席年度股東大會的股東有權委任一名受委代表代其出席、發言及投票。為此，請依據所附委託書上之指示填妥並交回委託書，以確保該委託書盡速送達，且無論如何不會遲於年度股東大會召開的指定時間前 48 小時（即不得遲於 2019 年 7 月 15 日（星期一）上午 11 時 30 分（盧森堡時間））送達。

法人團體可委任一名獲授權代表代其出席、發言及投票。受委代表或獲授權代表不一定須為股東。股東可以選擇交回經簽署的委託書副本至 Arendt Services S.A., 註明收件人：Fund Company Secretary, 地址：19 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg 或傳真至 (+352) 26 0086 69。香港股東如需任何協助，可聯絡景順投資管理亞洲有限公司（電話：+852 3191 8282）。臺灣股東如需任何協助，可聯絡臺灣總代理人 - 景順證券投資信託股份有限公司，電話：(+886) 0800 045 066，地址：臺北市信義區松智路1 號 22 樓。

填妥及交回委託書後，您仍可選擇親自出席年度股東大會並於會上投票。

基於安排理由，股東如欲親自出席大會，務請最遲於 2019 年 7 月 5 日（星期五）向景順盧森堡基金系列登記，地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg，註明收件人：Mr. Yann Foll - 傳真號碼 (+352) 24 524 204。

景順盧森堡基金系列董事會



Peter Carroll

經 Invesco Management S.A. 確認



附錄 2

景順盧森堡基金系列 SICAV (「本公司」) 年度股東大會委託書(於 2019 年 7 月 17 日 (星期三) 上午 11 時 30 分於 2-4 rue Eugène Ruppert, L-2453 Luxembourg 舉行)

 本人 / 吾等 (以下簽署人) _____

請在此列明閣下股東姓名 / 名稱、地址及身分

地址：_____

身分：_____

為以下基金股份的持有人：

.....	基金*股份	股
.....	基金*股份	股
.....	基金*股份	股
.....	基金*股份	股
.....	基金*股份	股
.....	基金*股份	股

(請註明您為基金股份持有人的景順盧森堡基金系列子基金的名稱)

就本公司股東名冊上或透過被指定人所持有其股份，茲不可撤回地委任本公司的本次年度股東大會 (「大會」) 主席或 (「委任代表」) 全權代替以下簽署人出席 2019 年 7 月 17 日 (星期三) 上午 11 時 30 分在本公司註冊辦事處舉行的大會 (及其任何續會、延會或連續會議)，以商討議程，並代表本人 / 吾等就下文所載議程內所有事項投票，詳情載於召開大會的通知。

 簽署：_____

請在此簽名及註明日期

(正楷)

 簽署：_____

如屬共同持有，請在此簽名及註明日期

(正楷)

日期：2019 年 月 日

決議案 普通事項	贊成	反對	棄權
1. 提交董事會報告；		不設投票	
2. 提交截至 2019 年 2 月 28 日止期間之會計師查核報告；		不設投票	
3. 通過截至 2019 年 2 月 28 日止期間之財務報表 / 資產負債表及營業概況表；			
4. 通過淨利分配；			
5. 免除董事會及會計師截至 2019 年 2 月 28 日止期間的責任履行；			
6. 續聘 Peter Carroll 先生為本公司董事，任期直至下屆年度股東大會（會上將審議截至 2020 年 2 月 29 日止期間的財務報表）為止；			
7. 續聘 Timothy Caverly 先生為本公司董事，任期直至下屆年度股東大會（會上將審議截至 2020 年 2 月 29 日止期間的財務報表）為止；			
8. 續聘 Bernhard Langer 先生為本公司董事，任期直至下屆年度股東大會（會上將審議截至 2020 年 2 月 29 日止期間的財務報表）為止；			
9. 續聘 Douglas Sharp 先生為本公司董事，任期直至下屆年度股東大會（會上將審議截至 2020 年 2 月 29 日止期間的財務報表）為止；			
10. 續聘 Graeme Proudfoot 先生為本公司董事，任期直至下屆年度股東大會（會上將審議截至 2020 年 2 月 29 日止期間的財務報表）為止；			
11. 續聘 PricewaterhouseCooper Société Coopérative 為本公司會計師，任期直至下屆年度股東大會（會上將審議截至 2020 年 2 月 29 日止期間的財務報表）為止；及			
12. 任何其他可能提交大會的事項。			

若您欲使用本委託書於贊成決議案，請在所選決議案的「贊成」一欄內填上「X」號。若您欲使用本表格於反對決議案，請在所選決議案的「反對」一欄內填上「X」號。若您欲放棄表決，請在所選決議案的「棄權」一欄內填上「X」號。如無上述指示，受委代表將作出任何其認為適當的投票。

以下簽署人茲授權委任代表聲明，若就全部股份而出席或由代表出席大會，吾等已獲悉大會議程並同意大會舉行，毋須發出適用法律及本公司組織章程所指定的召開通告。

委任代表進一步獲授權可遵照盧森堡法律規定而作出任何聲明及投票，簽署所有會議記錄及其他文件，辦理任何合法、必要或對達成和履行出席代表職責及推進大會有用的事項。

若本次大會因任何理由而延後，出席代表仍繼續全面有效及具備法律效力。



附註

1. 您可在空格內填上獲委任為受委代表（不一定須為股東）之人士的姓名委任一名您自行選擇的受委代表。
2. 請以正楷填寫您的姓名及地址，並簽署表格及註明日期。
3. 於適當欄內填上「X」號以標示您就各決議案投票之意向。倘並無任何標識，則您的受委代表可裁量投票或棄權。就股東大會通告未列明及於大會產生的任何其他事項，受委代表將裁量行事。
4. 倘委任人為一家公司，則本表格須加蓋公章或經由獲正式授權的主管人員或代表或其他授權人士以書面親筆簽署。
5. 如屬共同持有人，則任何一位持有人的簽署即足夠，惟所有共同持有人的姓名均須列明。倘超過一名共同持有人作出投票，則接受單位持有人名冊內名列首位的單位持有人作出的投票，而其他單位持有人之投票將不被接受。
6. 本表格（連同，如適用，授權簽署該表格的任何授權書或其他授權文件或其經公證副本）須於不遲於大會召開的指定時間前 48 小時填妥並交到下文所述地址，方才有效。
7. 經簽署之委託書正本連同簽署本委託書所依據的授權書或其他授權文件（如有）或該等授權書或授權文件的經認證副本，最遲須於 2019 年 7 月 15 日郵寄送達 Arendt Services S.A., 註明收件人：Fund Company Secretary, 地址：19 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg 或傳真至 (+352) 26 0086 69, 惟須清晰可讀，並在傳送期間不受阻礙。香港股東如需任何協助，可聯絡景順投資管理亞洲有限公司（電話：+852 3191 8282）。臺灣股東如需任何協助，可聯絡臺灣總代理人 - 景順證券投資信託股份有限公司，電話：(+886) 0800 045 066
8. 如有任何修正，應簽上首字母。
9. 倘經簽署及交回的本文據並無表明該人士委派的受委代表應如何進行投票，則受委代表將行使其裁量權進行投票及決定是否放棄投票。
10. 填妥及交回本委託書後，您仍可選擇親自出席年度股東大會並於會上投票。