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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：107 年 6 月 26 日

發文字號：(107)景順字第 06024 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 18 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 26, 2018

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.

You have transferred all of your Shares in Invesco Funds?

- For Shareholders in Italy and Germany: Please be aware that you do not have to take any action if you have transferred all of your Shares.
- For all other markets: Please pass this circular to the transferee or to the stockbroker, bank or other agent through whom the transfer was effected for transmission to the transferee as soon as possible.

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

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June 26, 2018

Dear Shareholder,

We are writing to you as a Shareholder of Invesco Funds (the "Company") 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 18, 2018 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:

- Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0,
- Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH at (+43) 1 316 2000,
- Invesco Global Asset Management DAC at (+353) 1 439 8000,
- Invesco Asset Management Asia Limited at (+852) 3191 8282,
- Invesco Asset Management S.A. Sucursal en España at (+34) 91 781 3020,
- Invesco International Limited Jersey at (+44) 1534 607600,
- Invesco Asset Management S.A. Belgian Branch at (+32) 2 641 01 70,
- Invesco Asset Management S.A. at (+33) 1 56 62 43 00,
- Invesco Asset Management S.A. Sede Secondaria at (+39) 02 88 074 1,
- Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000,
- Invesco Asset Management SA Dutch Branch at (+31) 205 61 62 61,
- Invesco Asset Management S.A (France) Swedish Filial at (+46) 8 463 11 06, or
- 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 the UK:** For the purpose of the United Kingdom Financial Services and Markets Act, 2000 (the "FSMA"), this letter has been issued by Invesco Global Investment Funds Limited which is authorised and regulated by the Financial Conduct Authority, on behalf of Invesco Global Asset Management DAC, the Global Distributor of the SICAV. For the purposes of United Kingdom law, the SICAV is a recognised scheme under section 264 of the FSMA. All or most of the protections provided by the United Kingdom regulatory system, for the protection of private clients, do not apply to offshore funds, compensation under the United Kingdom's Financial Services Compensation Scheme will not be available and United Kingdom cancellation rights do not apply.
- **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 is 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.

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.

AGM Circular Registered Mail



Appendix 1

Notice of the Annual General Meeting of Shareholders of Invesco Funds SICAV to be held at 2-4 rue Eugène Ruppert, L-2453 Luxembourg on Wednesday, July 18, 2018 at 11:30 AM

Notice is hereby given that the Annual General Meeting (the "AGM") of Shareholders of Invesco Funds SICAV (the "Company") will be held at 11:30 AM on Wednesday, July 18, 2018 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, 2018;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 28, 2018;
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, 2018;
6. To re-appoint Mr. Douglas Sharp to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;
7. To re-appoint Mr. Graeme Proudfoot to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;
8. To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;
9. To re-appoint Mr. Timothy Caverly to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;
10. To re-appoint Mr. Bernhard Langer to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;
11. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;
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 18, 2018 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 16, 2018.

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** either to Link Asset Services, Link Registrars Limited, PO Box 7117, Dublin 2, Ireland (if delivered by post) or Link Asset Services, Link Registrars Limited, 2 Grand Canal Square, Dublin 2, Ireland (if delivered by hand). 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 Yann Foll - Fax (+352) 24 524 204 by Friday July 6, 2018 at the latest.

Shareholders in Hong Kong may contact Invesco Funds Hong Kong Sub-Distributor and Representative, Invesco Asset Management Asia Limited on telephone number (+852) 3191 8282 for any questions.

Shareholders in Taiwan may contact Invesco Taiwan Limited on telephone number (+ 886) 0800 045 066 for any questions.

For the Board of Invesco Funds



Graeme Proudfoot
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 18, 2018 at 11:30 AM



I/We the undersigned _____

At _____

Please list your shareholder name, address, and capacity here

In capacity of _____

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 Annual General Meeting 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 18, 2018 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 _____ 2018

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, 2018;	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, 2018;			
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, 2018;			
6. To re-appoint Mr. Douglas Sharp to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;			
7. To re-appoint Mr. Graeme Proudfoot to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;			
8. To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;			
9. To re-appoint Mr. Timothy Caverly to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;			
10. To re-appoint Mr. Bernhard Langer to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019;			
11. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28, 2019; 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 incorporation 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 notarially 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. 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 Link Asset Services, Link Registrars Limited, PO Box 7117, Dublin 2, Ireland (if delivered by post) or Link Asset Services, Link Registrars Limited, 2 Grand Canal Square, Dublin 2, Ireland (if delivered by hand during normal business hours) or by fax to +353 1 224 0700, provided it is received in legible form and unencumbered, to be received not later than July 16, 2018. 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 initialled.
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

June 26, 2018

股東通知函： 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。

若您已轉讓您在景順盧森堡基金系列之所有股份？

- 致義大利及德國之股東：請注意，若您已轉讓所有股份，則您無需採取任何行動。
- 對所有其他市場：請儘速將本函送交受讓人或經手移轉之證券經紀商、銀行或其他代理人，俾其轉交受讓人。

有關本函所載資訊：

景順盧森堡基金系列之董事（下稱「董事」）及管理公司對本函所載之資訊負責。就各董事及管理公司所深知及確信（已採取一切合理注意以確保所述情況如實），本函所載資訊與本函發函日之事實相符，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的監管

董事：

Peter Carroll（愛爾蘭）、Douglas

Sharp（加拿大）、Timothy

Caverly（美國）、Graeme

Proudfoot（英國）及Bernhard Langer（德國）

於盧森堡註冊 編號B-34457

VAT No. LU21722969

本函包括：

- 由 Invesco Management SA 之董事出具之說明函
- **附錄1：**景順盧森堡基金系列 SICAV股東週年大會之通知
- **附錄2：**景順盧森堡基金系列 SICAV股東週年大會之委託書

第3頁

第5頁

第7頁



2018年6月26日

致股東：

本函旨在通知景順盧森堡基金系列（下稱「本公司」）之股東有關股東週年大會（下稱「股東週年大會」）之事宜。

A. 股東週年大會

本公司之股東週年大會將於2018年7月18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查閱相關文件，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權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：

- 景順證券投資信託股份有限公司(台灣)(電話：(+886) 0800 045 066),
- Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0,
- Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH at (+43) 1 316 2000,
- Invesco Global Asset Management DAC at (+353) 1 439 8000,
- Invesco Asset Management Asia Limited at (+852) 3191 8282,
- Invesco Asset Management S.A. Sucursal en España at (+34) 91 781 3020,
- Invesco International Limited Jersey at +44 1534 607600,
- Invesco Asset Management S.A. Belgian Branch at (+32) 2 641 01 70,
- Invesco Asset Management S.A. at (+33) 1 56 62 43 00,
- Invesco Asset Management S.A. Sede Secundaria,
- Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000,
- Invesco Asset Management SA Dutch Branch at (+31) 205 61 62 61,
- Invesco Asset Management S.A (France) Swedish Filial at (+46) 8 463 11 06, 或
- Invesco Global Investment Funds Limited at (+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出現浮動（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。

- **致英國之股東：**就2000年英國金融服務及市場法案（「金融服務及市場法案」）而言，本信函係由Invesco Global Investment Funds Limited（由金融市場行為監管局授權並監管）代表景順盧森堡基金系列的全球經銷商Invesco Global Asset Management DAC發出。就英國法律而言，景順盧森堡基金系列乃金融服務及市場法案第264節下的認可方案。英國監管體系為保護私人客戶提供的所有或大部分的保護不適用於境外基金，無法提供英國金融服務賠償計劃項下的賠償以及不適用英國註銷權。
- **致德國之股東：**如您為代表德國客戶行事之經銷商，則您無需透過持久性媒體向終端客戶寄送本函。
- **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中期報告。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組織章程的複本得依請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之辦公室提供檢視，地址為香港中環花園道三號冠君大廈41樓。公開說明書、產品資料概要及本公司之財務報告的電子檔得於香港網站取得www.invesco.com.hk[#]，印刷本得向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。若您需要任何協助，亦可聯絡景順投資管理亞洲有限公司（電話：+852 3191 8282）。

本函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。

感謝您撥冗閱讀本函。

謹祝 時祺



承董事會命

經Invesco Management S.A.確認

此網站未經證監會審核。



附錄1

景順盧森堡基金系列SICAV股東週年大會通知 (於2018年7月18日(星期三)上午11時30分於2-4 rue Eugène Ruppert, L-2453 Luxembourg舉行)

茲通告景順盧森堡基金系列SICAV (「本公司」) 謹訂於2018年7月18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舉行股東週年大會(「股東週年大會」), 議程如下:

決議案

1. 提呈董事會報告;
2. 提呈截至2018年2月28日止期間會計師查核報告;
3. 通過截至2018年2月28日止期間財務報表 / 資產負債表及營業報告書;
4. 通過純利分配;
5. 免除董事會和會計師截至2018年2月28日止期間履行的責任;
6. 續聘Douglas Sharp先生為本公司董事, 任期直至下屆股東週年大會(會上將審視截至2019年2月28日止期間的財務報表)為止;
7. 續聘Graeme Proudfoot先生為本公司董事, 任期直至下屆股東週年大會(會上將審視截至2019年2月28日止期間的財務報表)為止;
8. 續聘Peter Carroll先生為本公司董事, 任期直至下屆股東週年大會(會上將審視截至2019年2月28日止期間的財務報表)為止;
9. 續聘Timothy Caverly先生為本公司董事, 任期直至下屆股東週年大會(會上將審視截至2019年2月28日止期間的財務報表)為止;
10. 續聘Bernhard Langer先生為本公司董事, 任期直至下屆股東週年大會(會上將審視截至2019年2月28日止期間的財務報表)為止;
11. 續聘PricewaterhouseCoopers Société Coopérative為本公司會計師, 任期直至下屆股東週年大會(會上將審視截至2019年2月28日止期間的財務報表)為止;
12. 任何其他可能提呈大會的事項。

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查閱相關文件, 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。

就將於2018年7月18日(星期三)舉行的股東週年大會而已收取的委託書(請見下文「投票安排」)將用於股東週年大會續會(倘因任何原因延期, 將在同一地點召開)投票。

投票安排

無法出席股東週年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，請根據委託書指示填妥並交回，以確保該委託書盡快送達，惟無論如何不得遲於股東週年大會召開的指定時間前48小時（即不得遲於2018年7月16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Link Asset Services, Link Registrars Limited, 地址: PO Box 7117, Dublin 2, Ireland (如以郵遞方式送達), 或至Link Asset Services, Link Registrars Limited, 地址: 2 Grand Canal Square, Dublin 2, Ireland (如由專人送達)。倘若香港股東需要任何協助, 可聯絡景順投資管理亞洲有限公司 (電話: +852 8282)。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。

填妥及交回委託書後, 您仍可親自出席股東週年大會並於會上投票。

基於組織理由, 股東如欲親自出席大會, 務請最遲於2018年7月6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: Yann Foll - 傳真號碼(+352) 24 524 204。

景順盧森堡基金系列董事會



Graeme Proudfoot

經Invesco Management S.A. 確認



附錄2

適用於景順盧森堡基金系列SICAV（「本公司」）股東週年大會之委託書(於2018年7月18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、地址及身份

地址: _____

身份: _____

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代名人所持有其股份，茲不可撤回地委任本公司的是次股東週年大會（「大會」）主席或.....（「委任代表」）全權代替以下簽署人出席2018年7月18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、延會或持續會議），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告。



簽署: _____
(正楷)

請在此簽名及註明日期



簽署: _____
(正楷)

如屬聯名持有，請在此簽名及註明日期

日期: 2018年 月 日

決議案 — 普通事項	贊成	反對	棄權
1. 提呈董事會報告；	不設投票		
2. 提呈截至2018年2月28日止期間會計師查核報告；	不設投票		
3. 通過截至2018年2月28日止期間財務報表 / 資產負債表及營業報告書；			
4. 通過純利分配；			
5. 免除董事會和會計師截至2018年2月28日止期間履行的責任；			
6. 續聘Douglas Sharp先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2019年2月28日止期間的財務報表）為止；			
7. 續聘Graeme Proudfoot先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2019年2月28日止期間的財務報表）為止；			
8. 續聘Peter Carroll先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2019年2月28日止期間的財務報表）為止；			
9. 續聘Timothy Caverly先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2019年2月28日止期間的財務報表）為止；			
10. 續聘Bernhard Langer先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2019年2月28日止期間的財務報表）為止；			
11. 續聘PricewaterhouseCoopers Société Coopérative為本公司會計師，任期直至下屆股東週年大會（會上將審視截至2019年2月28日止期間的財務報表）為止；及			
12. 任何其他可能提呈大會的事項。			

若您欲使用本委託書於**贊成本決議案**，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**反對本決議案**，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以及簽署表格並註明日期。
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，則您的受委代表可酌情投票或棄權。就股東大會通告未列明及於大會產生的任何其他事項，受委代表將酌情行事。
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. 如屬聯名持有人，則任何一位持有人的簽署將足夠，惟所有聯名持有人的姓名均須列明。倘超過一名聯名持有人作出投票，則單位持有人名冊內名列首位的單位持有人作出的投票獲接納，而其他單位持有人之投票將不被接納。
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. 本委託書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2018年7月16日送達Link Asset Services, Link Registrars Limited, PO Box 7117, Dublin 2, Ireland（如經郵寄送遞）或Link Asset Services, Link Registrars Limited, 2 Grand Canal Square, Dublin 2, Ireland（倘於一般辦公時間由專人送遞）或以傳真方式送達（傳真號碼為：+353 1 224 0700），惟須清晰可讀，並在傳送期間不受阻礙。倘若香港股東需要任何協助，可聯絡景順投資管理亞洲有限公司（電話：+85 2 3191 8282）。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。
8. 如有任何修正，應加以簡簽。
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酌情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，您仍可親自出席股東週年大會並於會上投票。