



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)8729-9852-9868

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: 109 年 6 月 22 日
發文字號: (109)景順字第 06017 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 15 日上午 11 時 30 分, 按 2020 年 3 月 20 日盧森堡法規有關於舉行公司及其他法人會議之規範以委任代理形式舉行股東週年大會, 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。

總經理蕭穎雋



Invesco Funds
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Luxembourg
www.invesco.com

June 22, 2020

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, please 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: Anne-Marie King (Irish), Rene Marston (British), Peter Carroll (Irish), Timothy Caverly (American) 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 **Page 3**
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June 22, 2020

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 (the "AGM").

A. Annual General Meeting

The AGM of the shareholders of the Company will be held on Wednesday, July 15, 2020 at 11:30 AM by proxy pursuant to the Grand Ducal Regulation of March 20, 2020 introducing measures on the holding of meetings in companies and other legal entities.

B. Availability of documents and additional information

Do you require additional information?

In accordance with Luxembourg law, the Directors resolved that the report of the 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 the Company (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 you like to receive 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 Investment Management Limited at (+353) 1 439 8000,
- **Hong Kong**
Invesco Hong Kong Limited at (+852) 3191 8282,
- **Spain**
Invesco Asset Management S.A. Sucursal en España at (+34) 91 781 3020,
- **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 at (+39) 02 88074.1,
- **Switzerland**
Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000,
- **Netherlands**
Invesco Asset Management S.A. 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 Hong Kong 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 Hong Kong Limited at 41/F Champion Tower, Three Garden Road, Central Hong Kong. You may also contact Invesco Hong Kong 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,

A handwritten signature in black ink, appearing to be "A. J. P.", written in a cursive style.

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 on Wednesday, July 15, 2020 at 11:30 AM by proxy pursuant to the Grand Ducal Regulation of March 20, 2020 introducing measures on the holding of meetings in companies and other legal entities.

Notice is hereby given that the Annual General Meeting (the "AGM") of Shareholders of Invesco Funds (the "Company") will be held on Wednesday, July 15, 2020 at 11:30 AM by proxy pursuant to the Grand Ducal Regulation of March 20, 2020 introducing measures on the holding of meetings in companies and other legal entities for the purpose of considering and voting upon the following agenda:

Resolutions

1. Presentation of the report of the Directors;
2. Presentation of the report of the Auditors for the period ended February 29, 2020;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 29, 2020;
4. To approve the allocation of the net results;
5. Approval of the Directors' fees for the period ended February 29, 2020 and as per the amounts disclosed in the audited financial statements of the Company;
6. To discharge the Directors and the Auditors with respect to the performance of their duties for the period ended February 29, 2020;
7. 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 28, 2021;
8. 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 28, 2021;
9. 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 28, 2021;
10. To re-appoint Mr. Rene Marston 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 28, 2021;
11. To re-appoint Ms Anne-Marie King 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 28, 2021;
12. To appoint Mr. Fergal Dempsey 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 28, 2021. The appointment of Mr. Fergal Dempsey is subject to the approval of the CSSF, an application for which has been made but a response not yet received. Should approval from the CSSF not be granted before the AGM, then this resolution will be cancelled at the AGM;
13. 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 28, 2021;
14. Any other business that may be brought forward to the meeting.

Voting

- In accordance with Luxembourg law, the Directors resolved that the report of the 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 the Company (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 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 15, 2020 will be used to vote at the Adjourned AGM, if postponed for whatever reason to be convened at the same location.

Voting Arrangements

Shareholders wishing to participate in the AGM are invited to send a duly completed and signed proxy form. To do this, **please complete and return the enclosed 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 or mail to Fund_Cosec@arendtservices.com 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, i.e. before 11:30 AM (Luxembourg time) on Monday, July 13, 2020.

Shareholders in Hong Kong may contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should they require any assistance.

For Shareholders in Italy:

In accordance with the organisational model adopted by the Company 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 via conference call 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 Company at least three (3) days before the above date.

By order of the board of Invesco Funds

A handwritten signature in black ink, appearing to read "Peter Carroll", written over a horizontal line.

Peter Carroll
Acknowledged by Invesco Management S.A.



Appendix 2

Proxy form for the Annual General Meeting of Shareholders of Invesco Funds (the "Company") on Wednesday, July 15, 2020 at 11:30 AM by proxy pursuant to the Grand Ducal Regulation of March 20, 2020 introducing measures on the holding of meetings in companies and other legal entities.



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 Chairman (the "Independent 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 15, 2020 at 11:30 AM 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 _____ 2020



Resolutions Ordinary Business	For	Against	Abstain
1. Presentation of the report of the Directors;	Not to be voted upon		
2. Presentation of the report of the Auditors for the period ended February 29, 2020;	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 29, 2020;			
4. To approve the allocation of the net results;			
5. Approval of the Directors' fees for the period ended February 29, 2020 and as per the amounts disclosed in the audited financial statements of the Company;			
6. To discharge the Directors and the Auditors with respect to the performance of their duties for the period ended February 29, 2020;			
7. 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 28, 2021;			
8. 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 28, 2021;			
9. 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 28, 2021;			
10. To re-appoint Mr. Rene Marston 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 28, 2021;			
11. To re-appoint Ms. Anne-Marie King 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 28, 2021;			
12. To appoint Mr. Fergal Dempsey 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 28, 2021. The appointment of Mr. Fergal Dempsey is subject to the approval of the CSSF, an application for which has been made but a response not yet received. Should approval from the CSSF not be granted before the AGM, then this resolution will be cancelled at the AGM;			

Resolutions Ordinary Business	For	Against	Abstain
13. 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 28, 2021; and			
14. 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 Independent 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 Independent 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 and the Grand Ducal Regulation of March 20, 2020 introducing measures on the holding of meetings in companies and other legal entities.

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



Notes

1. Please insert your name(s) and address in BLOCK LETTERS and sign and date the form.
2. 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 the Independent Proxy-holder's discretion. On any other business not specified in the Notice of Meeting and arising at the Meeting, the Independent Proxy-holder will act at its own discretion.
3. 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.
4. 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.
5. 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.
6. 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 or by e-mail to Fund_Cosec@arendtservices.com , provided it is received in legible form and unencumbered, to 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, i.e. before 11:30 AM (Luxembourg time) on Monday, July 13, 2020. Shareholders in Hong Kong may contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should they require any assistance.
7. If any amendments are made they should be initialled.
8. If this instrument is signed and returned without any indication of how the Independent Proxy-holder shall vote the Independent Proxy-holder will exercise its discretion as how to vote and whether or not to abstain from voting.



Appendix 3

Directors' Biographies

Fergal Dempsey

Mr. Dempsey is a provider of directorship services and serves on the boards of several management and fund companies. He has held senior positions at Barclays Global Investors/BlackRock including Head of Product Governance, Head of Product Strategy iShares EMEA and Head of Product Structuring EMEA. Previously he has also served as Group Legal Counsel, Eagle Star Life Ireland (now Zurich Financial Services), Head of Legal to ETF Securities and as a senior lawyer in Pioneer Investments (now Amundi Asset Management).

Mr. Dempsey holds a BA(Hons) and an LLB(Hons) from University College Galway and was admitted to the Roll of Solicitors in Ireland in 1996 and to the England and Wales Law Society in 2005. He has served on the Legal and Regulatory committee of Irish Funds and the ETF Working Group at the European Fund Asset Management Association.



景順盧森堡基金系列
2-4 rue Eugene Ruppert
L-2453 Luxembourg
Luxembourg

www.invesco.com

2020年6月22日

股東通知函： 景順盧森堡基金系列

此乃重要文件，請即處理。若閣下對於應採取的行動有任何疑問，請向閣下的專業顧問徵詢意見。

關於本通知函所載資訊：

景順盧森堡基金系列董事（「董事」）及管理公司就本函件所載之資訊負責。就董事及管理公司（已採取一切合理注意以確保所述情況如實）所深知和確信，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
(Commission de Surveillance du Secteur Financier)監管

董事：Anne-Marie King（愛爾蘭籍）、Rene Marston
（英籍）、Peter Carroll（愛爾蘭籍）、Timothy Cav
rly（美籍）及Bernhard Langer（德籍）

於盧森堡註冊成立 編號 B-34457
增值稅號 LU21722969



本通知函內容包括

- Invesco Management SA董事出具之說明函
- 附錄 1：景順盧森堡基金系列 股東週年大會通知
- 附錄 2：景順盧森堡基金系列 股東週年大會委託書
- 附錄 3：董事自傳

第 3 頁

第 5 頁

第 7 頁

第 10 頁



2020年6月22日

敬愛的股東：

本函旨在通知景順盧森堡基金系列（「本公司」，「SICAV」）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

本公司將於2020年7月15日（星期三）上午11時30分，依據2020年3月20日盧森堡法規有關於舉行公司及其他法人會議之規範，以委任代理形式舉行股東週年大會。

B. 文件及額外資料的獲取

您是否需要額外資訊？

董事依據盧森堡法律決議，本公司之董事報告、會計師報告及財務報告／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本公司的註冊辦事處免費查閱有關文件，地址為2-4 rue Eugène Ruppert, L-2453 Luxembourg。有關文件亦得依股東要求而寄發予股東。

您對於上述說明是否有任何疑問？

或您希望了解您所在司法管轄區核准銷售之景順系列基金旗下之其他產品資料，請與當地的景順辦事處連繫。

您可連繫：

- 台灣 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 Investment Management Limited (電話：(+353) 1 439 8000；
- 香港 景順投資管理有限公司 (電話：(+852) 3191 8282；
- 西班牙 Invesco Asset Management S.A. Sucursal en España (電話：(+34) 91 781 3020；
- 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 S.A. 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或



- 英國 Invesco Global Investment Funds Limited (電話：(+44) 0 1491 417 000)。

C. 進一步資料

投資價值及投資所產生的收益可能出現浮動（某程度上可能是由於匯率浮動所致）。投資者未必可取回全數投資金額。

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通知函。

致瑞士之股東：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**以及年度及期中報告可向瑞士代表免費索取。瑞士代表為 Invesco Asset Management (Switzerland) Ltd.，地址為 Talacker 34, 8001 Zurich，此外，瑞士付款代理為 BNP Paribas Securities Services, Paris, Succursale de Zurich，地址為 Selnaustrasse 16, 8002 Zurich。

致香港之股東：SICAV 組織章程之副本得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有限公司之辦事處查閱，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。倘若您需要任何協助，亦可聯絡景順投資管理有限公司（電話：+852 3191 8282）。

致義大利之股東：贖回之請求將依照章程條款進行。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。

本函件提供多種語言版本，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。

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

感謝 閣下撥冗閱讀本函。

謹祝 時祺

承董事會命

經 Invesco Management S.A. 確認



附錄1

景順盧森堡基金系列將於2020年7月15日(星期三)上午11時30分，依據2020年3月20日盧森堡法規有關於舉行公司及其他法人會議之規範，以委任代理形式舉行股東週年大會之通知

茲通知景順盧森堡基金系列(「本公司」)謹訂於2020年7月15日(星期三)上午11時30分，依據2020年3月20日盧森堡法規有關於舉行公司及其他法人會議之規範，以委任代理形式舉行股東週年大會(「股東週年大會」)以考慮並表決下述議程：

決議案

1. 提呈董事報告；
2. 提呈截至2020年2月29日止期間之會計師查核報告；
3. 通過截至2020年2月29日止期間之財務報告／資產負債表及營業報告書；
4. 通過純利分配；
5. 通過截至2020年2月29日止期間之董事費用，且該費用係等同於本公司經查核之財務報告所揭露之數額；
6. 解免董事及會計師截至2020年2月29日止期間履行的責任；
7. 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2021年2月28日止期間的財務報告)為止；
8. 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2021年2月28日止期間的財務報告)為止；
9. 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2021年2月28日止期間的財務報告)為止；
10. 續聘Rene Marston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2021年2月28日止期間的財務報告)為止；
11. 續聘Anne-Marie King女士為本公司董事，任期直至下屆股東週年大會(會上將審視截至2021年2月28日止期間的財務報告)為止；
12. 聘任Fergal Dempsey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2021年2月28日止期間的財務報告)為止。
本項聘任尚待盧森堡金融業監督委員會核准，聘任申請已提交，惟尚未收到相關回應。若核准函未於股東週年大會前收到，則本項聘任將於會中撤銷；
13. 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2021年2月28日止期間的財務報告)為止；
14. 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決議，本公司之董事報告、會計師報告及財務報告／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本公司的註冊辦事處免費查閱有關文件，地址為2-4 rue Eugène Ruppert, L-2453 Luxembourg。有關文件亦得依股東要求而寄發予股東。
- 股東請注意，為就上述事項進行審酌及投票，至少需有一位股東出具委託書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理出席之股東之股份以簡單多數決作決定。

已收受之用於2020年7月15日(星期三)舉行的股東週年大會之委託書(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

股東如欲參與股東週年大會得寄發已填妥及簽署之委託書。為此，請根據所附之委託書指示填妥並交回至Arendt Services S.A.，地址：19 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg，註明收件人：基金公司秘書，或傳真至(+352) 26 0086 69 或電郵至fund_Cosec@arendtservices.com，以確保該表格盡快送達，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2020年7月13日(星期一)上午11時30分(盧森堡時間))送達。



香港股東如需任何協助，可連絡景順投資管理有限公司（電話：(+852) 3191 8282。台灣股東如需任何協助，可聯絡景順證券投資信託股份有限公司 電話:(+886) 0800 045 066。

致義大利之股東：

根據本公司於義大利採取的結構安排，您於股東週年大會行使的**投票權**將由付款代理**保證**。

若您希望提供特定投票指示予付款代理，請向付款代理索取適當表格，並於股東週年大會舉行日期前至少十（10）天交回。

若您希望透過電話會議參與股東週年大會，您得要求付款代理於股東週年大會舉行日期前至少十（10）天給予您委託授權，而該委託授權必須於上述日期前至少三（3）天送達至本公司。

承景順盧森堡基金系列董事會命

Peter Carroll

經Invesco Management S.A. 確認



附錄2

本委託書適用於景順盧森堡基金系列（「本公司」）於2020年7月15日(星期三)上午11時30分依據2020年3月20日盧森堡法規有關於舉行公司及其他法人會議之規範，以委任代表形式舉行之股東週年大會

本人/吾等（以下簽署人）_____

 地址：_____

請在此列明 閣下
股東姓名/名稱、
地址及身份

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

*（請註明閣下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提名人所持有其股份，茲不可撤回地委任主席（「獨立委任代理」）全權代替以下簽署人出席2020年7月15日（星期三）上午11時30分舉行的大會（及其任何續會、延會或延續會議），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：_____

 （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：2020年 月 日

決議案—普通事項	贊成	反對	棄權
1. 提呈董事報告；		不設投票	
2. 提呈截至2020年2月29日止期間會計師報告；		不設投票	
3. 通過截至2020年2月29日止期間財務報告／資產負債表及業務運作報告書；			
4. 通過純利分配；			
5. 通過截至2020年2月29日止期間之董事費用，且該費用係等同於本公司經審核之財務報告所揭露之數額			
6. 解免董事和會計師截至2020年2月29日止期間履行的責任；			
7. 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2021年2月28日止期間的財務報告）為止；			
8. 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2021年2月28日止期間的財務報告）為止；			
9. 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2021年2月28日止期間的財務報告）為止；			
10. 續聘Rene Marston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2021年2月28日止期間的財務報告）為止；			
11. 續聘Anne-Marie King女士為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報告）為止；			
12. 聘請Fergal Dempsey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2021年2月28日止期間的財務報告）為止。本項聘任尚待盧森堡金融業監督委員會核准，聘任申請已提交，惟尚未收到相關回應。若核准函未於股東週年大會前收到，則本項聘任將於會中撤銷；			
13. 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2021年2月28日止期間的財務報告）為止；及			
14. 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。若您欲使用本表格用於**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，獨立委任代理將作出任何其認為適當的投票。

以下簽署人茲授權獨立委任代理聲明，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。

獨立委任代理進一步獲授權可遵照盧森堡法律及依據2020年3月20日盧森堡法規有關於舉行公司及其他法人會議之規範，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。

若是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. 請以正楷填寫您的姓名及地址以及**簽署表格**並註明日期。
2. 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，則您的獨立委任代理可酌情**投票或棄權**。就股東大會通知未列明並於大會出現的任何其他事項，獨立委任代理將酌情行事。
3. 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。
4. 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**投票將獲採用**，而其他單位持有人之**投票將不被採用**。
5. 本表格（連同，如適用，任何經簽署之授權書或其他**授權文件及認證副本**）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。
6. 經簽署之本代表委任表格正本，連同簽署本表格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須儘快並最遲於股東週年大會召開的指定時間之48小時前，即2020年7月13日（星期一）上午11時30分（盧森堡時間），送達 Arendt Services S.A.，地址：19 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg，註明收件人：基金公司秘書，或以傳真至 (+352) 26 0086 69 或電郵至 Fund_Cosec@arendtservices.com，惟須清晰可讀，並在傳送期間不受**阻礙**。台灣股東需要任何協助，可聯絡景順證券投資信託股份有限公司 電話:(+886) 0800 045 066。
7. 如有任何修訂，應加以簡簽。
8. 倘經簽署及交回的本文據並無表明獨立委任代理應如何進行投票，則獨立委任代理將行使其酌情權進行投票及決定是否放棄投票。



附錄3

董事自傳

Fergal Dempsey

Dempsey先生於多個基金管理公司擔任董事職務。他前曾**任職**於巴克萊國際投資管理公司/貝萊德之產品管理部門主管、iShares 歐洲中東及非洲區產品策略部門主管、歐洲中東及非洲區產品結構部門主管。此前其亦任職於Eagle Star Life Ireland (現為Zurich Financial Services)擔任集團法務長；亦曾任職於Pioneer Investments (現為Amundi Asset Management)，擔任ETF證券之資深律師及法務長。

Dempsey先生自University College Galway取得其榮譽學士及榮譽法學學士學位，並於1996年取得愛爾蘭律師資格，另於2005年取得英格蘭及威爾斯律師資格。其並曾於愛爾蘭基金的法務及法遵委員會任職，及European Fund Asset Management Association的ETF工作小組任職。