



NN (L)

Sicav incorporated under Luxembourg law
依盧森堡法律成立之可變資本投資公司
3 rue Jean Piret, L-2350 Luxembourg
Luxembourg Trade and Companies Register B no. 44873
(the "Company")
盧森堡商業和公司註冊處號碼：B 44.873
(下稱「本公司」)

Notice is hereby given that the:

茲通知 **NN (L)** 之股東：

ANNUAL GENERAL MEETING

年度股東大會

of Shareholders of **NN (L)** will be held at the Head Office of the Company on Thursday 28 January 2016 at 2.00 p.m. with the following Agendas:

將於 2016 年 1 月 28 日星期四下午 2 時整在總公司所在地舉行，以討論下列議程事項：

A. NN (L):

1. Presentation of the reports of the Board of Directors and of the independent auditor of the Company;
提出本公司董事會之報告以及獨立稽核之報告
2. Approval of the annual accounts of the Company for the financial year ended 30 September 2015;
承認本公司截至 2015 年 9 月 30 日會計年度止之年度會計帳目
3. Allocation of the results of the Company for the financial year ended 30 September 2015;
分配本公司截至 2015 年 9 月 30 日會計年度止之財務年度成果
4. Discharge of the Directors of the Company for the execution of their mandates during the financial year ended 30 September 2015;
解除本公司董事會截至 2015 年 9 月 30 日會計年度止之期間內所執行委任事項之責任
5. Statutory appointments (resignation(s) and/or appointment(s)).
法定指派(含辭任及/或委任)

B. ING Funds (Sicav merged into the Company on 31 March 2015)

ING 基金(2015 年 3 月 31 日合併至本公司之可變資本投資公司)

1. Presentation of the report of the independent auditor of ING Funds;
提出 ING 基金獨立稽核之報告
2. Approval of the annual accounts of ING Funds for the financial year ended 31 March 2015;
承認 ING 基金截至 2015 年 9 月 30 日會計年度止之年度會計帳目
3. Discharge of the Directors of ING Funds for the execution of their mandates during the financial year ended 31 March 2015;
解除 ING 基金董事會截至 2015 年 9 月 30 日會計年度止之期間內所執行委任事項之責任

C. Managed Funds Portfolio (Sicav merged into the Company on 30 June 2015)

管理基金投資組合(2015 年 6 月 30 日合併至本公司之可變資本投資公司)



**NN investment
partners**

(註：本中譯文僅供參考，如與原文有異，應以原文為主)

1. Presentation of the report of the independent auditor of Managed Funds Portfolio;
提出管理基金投資組合獨立稽核之報告
2. Approval of the accounts of Managed Funds Portfolio for the period from 1st January 2015 to 30 June 2015;
承認管理基金投資組合自 2015 年 1 月 1 日至 2015 年 6 月 30 日止之期間內之會計帳目
3. Allocation of the results of Managed Funds Portfolio for the period from 1st January 2015 to 30 June 2015
分配管理基金投資組合自 2015 年 1 月 1 日至 2015 年 6 月 30 日止之期間內之財務成果
4. Discharge of the Directors of Managed Funds Portfolio for the execution of their mandates for the period from 1st January 2015 to 30 June 2015;
解除管理基金投資組合董事會自 2015 年 1 月 1 日至 2015 年 6 月 30 日止之期間內所執行委任事項之責任

Registered shareholders will be admitted upon proof of their identity, provided they inform the Board of Directors of their intention to attend the meeting at least five clear days prior to the meeting.

記名股東於證明其身分後將獲許與會，惟其至少應於會前 5 日通知董事會其參加之意願。

The Board of Directors of NN (L)

NN(L)董事會