

(註：本中譯文僅供參考，如與原文有異，應以原文為準)

First State Global Umbrella Fund plc
an umbrella fund with segregated liability between sub-funds
(the “Company”)
首域環球傘型基金
其下子基金責任明確劃分之傘型基金
(下稱「本公司」)

Notice is hereby given that the annual general meeting (the “AGM”) of the Company will be held at Arthur Cox Building, Earlsfort Terrace, Dublin 2, D02 CK83, Ireland at 4pm (Irish time) on 9 June 2016 for the following purposes:

茲通知本公司年度股東大會（下稱「股東大會」）將為下列目的於 2016 年 6 月 9 日下午 4 點（愛爾蘭時間）整假 Arthur Cox Building, Earlsfort Terrace, Dublin 2, D02 CK83, Ireland 舉行：

ORDINARY BUSINESS

一般事項

1. To receive and consider the reports of the directors and of the auditors and the accounts of the Company for the year ended 31 December 2015 and to review the Company’s affairs.
為接受及考量董事報告、會計師報告及截至 2015 年 12 月 31 日止本公司財務報表，並審閱本公司事務。
2. To authorise the directors to fix the remuneration of the auditors.
為授權董事決定會計師之報酬。

BY ORDER OF THE BOARD

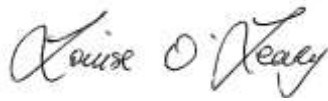
承董事會之令

SIGNED:



For and on behalf of
Bradwell Limited
Secretary to the Company

簽署人：



為代表本公司秘書 Bradwell Limited 進行簽署

Registered Office: Arthur Cox Building
Earlsfort Terrace
Dublin 2
D02 CK83
Ireland

註冊辦公室： Arthur Cox Building
Earlsfort Terrace
Dublin 2
D02 CK83
Ireland

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Dated: 27 April 2016
2016年4月27日

NOTE

註

Every shareholder 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 shareholder of the Company. Shareholders may return a signed copy of the proxy form, for the attention of Ms. Louise O'Leary, either by post to the Company Secretary of the Company at Bradwell Limited, Arthur Cox Building, Earlsfort Terrace, Dublin 2 D02 CK83, Ireland or electronically to investmentfunds@arthurcox.com or by fax to +353 1 618 0728 to arrive no later than 48 hours before the time of the meeting. Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the AGM.

有權出席上開會議並參與投票之各該股東有權指派受託人為其出席、發言並參與投票。法人組織者得指派經授權之代表為其出席、發言並參與投票。受託人或經授權之代表無須為本公司之股東。股東得於會議之48小時前以 Louise O' Leary 小姐為收件人，將簽署之委託書寄達位於 Arthur Cox Building, Earlsfort Terrace, Dublin 2 D02 CK83, Ireland 之本公司公司秘書 Bradwell Limited，或以電子方式寄至 investmentfunds@arthurcox.com 或傳真至+353 1 618 0728。縱已完成並寄達委託書，股東仍得親自出席股東大會並參與投票。

(註：本中譯文僅供參考，如與原文有異，應以原文為準)

FORM OF PROXY

委託書表格

First State Global Umbrella Fund plc
an umbrella fund with segregated liability between sub-funds
(the "Company")
首域環球傘型基金
其下子基金責任明確劃分之傘型基金
(下稱「本公司」)

ANNUAL GENERAL MEETING FORM OF PROXY

年度股東大會委託書

Please list your shareholder name and address here
請於此列明您的股東姓名及住址



I/We _____
本人/多人 _____
of _____
居住於/設址於 _____
being a holder of _____ share(s) in the Company and entitled to vote, hereby appoint any one of Sarah Cunniff, Dara Harrington, David O'Shea, Patrick Daly, Siobhan McBean, Neasan Cavanagh, Louise O'Leary, Ciara Taggart, Eddie Carter, Andrew O'Connor or failing them _____ or failing him/her _____ or failing him/her the Chairman of the meeting (delete as applicable) as our proxy to vote for us on our behalf, including, in the absence of any directors of the Company choosing a shareholder present, including himself or herself, to be Chairman of the Annual General Meeting, at the Annual General Meeting of the Company to be held at Arthur Cox Building, Earlsfort Terrace, Dublin 2, D02 CK83, Ireland at 4pm (Irish time) on 9 June 2016 and at any adjournment thereof.

為本公司持有 _____ 股份之股東並有權參與投票，茲指派 Sarah Cunniff、Dara Harrington、David O'Shea、Patrick Daly、Siobhan McBean、Neasan Cavanagh、Louise O'Leary、Ciara Taggart、Eddie Carter 或 Andrew O'Connor 任一人，若其均未出席，則為 _____，若其未出席，則為 _____，若其未出席，則為本會議之主席（視情形刪除之），就本公司於 2016 年 6 月 9 日下午 4 點整（愛爾蘭時間）（或任何延期會議）假 Arthur Cox Building, Earlsfort Terrace, Dublin 2, D02 CK83, Ireland 進行之年度股東大會，擔任本人/多人之受託人，代表本人/多人並為本人/多人投票，包括因本公司任何董事未出席而選任一名股東出席，含由其擔任年度股東大會之主席等事項。

Please sign and date here
請於此處簽名並註記日期



Signed _____
簽署人： _____

Dated this _____ day of _____ 2016
2016 年 _____ 月 _____ 日

(註：本中譯文僅供參考，如與原文有異，應以原文為準)

RESOLUTIONS Ordinary Business 決議 一般事項		FOR 贊成	AGAINST 反對
1.	To receive and consider the reports of the directors and of the auditors and the accounts of the Company for the year ended 31 December 2015 and to review the Company's affairs. 為接受及考量董事報告、會計師報告及截至 2015 年 12 月 31 日止本公司財務報表，並審閱本公司事務。		
2.	To authorise the directors to fix the remuneration of the auditors. 為授權董事決定會計師之報酬。		

If you wish this form to be used *in favour of any Resolution*, please mark "X" in the box above under the heading "For". If you wish this form to be used *against any Resolution*, please mark "X" in the box above under the heading "Against". Otherwise, the Proxy will vote as he or she thinks fit.

若您希望本委託書用以贊成任何決議，請於上開表格之「贊成」欄位註記「X」。若您希望本委託書用以反對任何決議，請於上開表格之「反對」欄位註記「X」。否則，委託人將以其認為適當者進行投票。

NOTES:

註：

1. Unless otherwise instructed, the proxy will vote as he or she thinks fit.
除非另有指示，受託人將以其認為適當者進行投票。
2. This instrument of proxy, to be valid, must be sent to arrive, or be lodged, at the address printed below not later than 48 hours before the time fixed for the meeting.
本委託書須於召開會議之 48 小時前寄達或送至下文所述地址。
3. In the case of a corporate shareholder, this instrument may be either under its common seal or under the hand of an officer or attorney authorised in that behalf.
於法人股東之情形，本委託書得以加蓋公司印章或由其經授權人員或代表親自簽署之方式為之。
4. For omnibus/nominee shareholders, who without going to underlying investors do not have the authority to vote, please indicate how you wish your proxy/representative to vote by inserting the aggregate number of underlying investor votes "for" and/or "against" in the relevant box.
就綜合/匿名帳戶之股東（即須取得其投資人同意始得進行投票），請於「贊成」及/或「反對」欄位填入投資人之總計數目，以指示您的受託人/代表如何進行投票。
5. If you wish to appoint a proxy other than the Chairman of the meeting, please insert his/her name and address and delete "the Chairman of the meeting".
若您擬指派本會議主席以外之人擔任受託人，請填入其名稱及地址，並刪除「本會議之主席」。
6. If this instrument is signed and returned without any indication of how the person appointed proxy shall vote, he will exercise his discretion as to how he votes and whether or not he abstains from voting.
若簽署並回傳之委託書並未指示受指派之人應如何投票，其就如何投票及是否放棄投票將依其判斷為之。

(註：本中譯文僅供參考，如與原文有異，應以原文為準)

7. In the case of joint holders, the vote of the senior who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority should be determined by the order in which the names stand in the register of shareholders in respect of the joint holding.
於共同股東之情形，於排名首位之股東親自或以委託書方式投票後，其他共同股東不得進行投票。就此，排名首位之股東應以共同股東姓名於股東名冊之順序而定。
8. Any alterations made to this form must be initialled.
對本委託書所為之任何修改均應附加簽名於上。
9. Shareholders may return a signed copy of the proxy form, for the attention of Ms. Louise O’Leary, either by post to the Company Secretary of the Company at Bradwell Limited, Arthur Cox Building, Earlsfort Terrace, Dublin 2 D02 CK83, Ireland or electronically to investmentfunds@arthurcox.com or by fax to +353 1 618 0728 to arrive no later than 48 hours before the time of the meeting. Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the Annual General Meeting.
股東得於會議之 48 小時前以 Louise O’ Leary 小姐為收件人，將簽署之委託書寄達位於 Arthur Cox Building, Earlsfort Terrace, Dublin 2 D02 CK83, Ireland 之本公司公司秘書 Bradwell Limited，或以電子方式寄至 investmentfunds@arthurcox.com 或傳真至+353 1 618 0728。縱已完成並寄達委託書，股東仍得親自出席年度股東大會並參與投票。