



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)8729-9999  
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：106 年 6 月 28 日  
發文字號：(106)景順字第 06030 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 19 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。

董事長潘新江



**Invesco Funds**

Société d'Investissement à Capital Variable  
Vertigo Building – 2-4 rue Eugène Ruppert,  
L-2453 Luxembourg  
Companies' Register: Luxembourg Section B 34457

28 June 2017

Notice is hereby given that the

**Annual General Meeting**

Of shareholders of Invesco Funds will be held at 2-4 rue Eugène Ruppert, L-2453 Luxembourg on Wednesday, July 19<sup>th</sup>, 2017 at 11:30 AM with the following agenda:

1. Presentation of the Report of the Board of Directors;
2. Presentation of the Report of the Auditors for the period ended February 28<sup>th</sup>, 2017;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 28<sup>th</sup>, 2017;
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<sup>th</sup>, 2017;
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<sup>th</sup>, 2018;
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<sup>th</sup>, 2018;
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<sup>th</sup>, 2018;
9. To re-appoint Mr. Tim 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<sup>th</sup>, 2018;
10. To confirm the appointment of Mr. Bernhard Langer on 13 October 2016 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<sup>th</sup>, 2018. Mr Bernhard Langer replaced Mrs Karen Dunn Kelley who retired from her position as a Director of the Company on the same day.
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<sup>th</sup>, 2018;
12. Any other business that may be brought forward to the meeting.

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.

**Voting Arrangements**

Shareholders who cannot attend the meeting may vote by proxy. This form 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 received by Capita Asset Services, Shareholder solutions (Ireland), P.O. Box 7117, Dublin 2, Ireland (if delivered by post) or Capita Asset Services, Shareholder solutions (Ireland), 2 Grand Canal Square, Dublin 2, Ireland (if delivered by hand) not later than July 17<sup>th</sup>, 2017.

Alternatively, the appointment of a proxy maybe submitted by telefax to +353 1 224 0700, provided it is received in legible form and unencumbered

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 July 10<sup>th</sup>, 2017 at the latest.

**The Board of Directors**

*Convening Notice Registered Mail*



## Invesco Funds

Société d'Investissement à Capital Variable  
Vertigo Building – 2-4 rue Eugène Ruppert, L-2453 Luxembourg  
Companies' Register: Luxembourg Section B 34457

### Form of Proxy

For use at the Annual General Meeting of shareholders of Invesco Funds to be held at 2-4 rue Eugène Ruppert, L-2453 Luxembourg on Wednesday, July 19<sup>th</sup>, 2017 at 11:30 AM.

I/We the undersigned .....  
of Invesco Account No. .... being shareholder 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)

### Invesco Funds

Société d'Investissement à Capital Variable  
having its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg,

and with respect to its share(s) held on the register of shareholder of the company or via a nominee, hereby gives irrevocable proxy to the chairman 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 July 19<sup>th</sup>, 2017 at 11:30 AM at the registered office of the company as more fully described in the convening notice.

*Please indicate with an "X" in the spaces below how you wish your votes to be cast on the resolutions on the agenda of the Meeting. Subject to any voting instructions so given, the representative will vote on any of the resolutions of the Agenda of the Meeting and such other business as may properly be brought before the Meeting as he/she deems fit.*

Agenda of the Meeting	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 <sup>th</sup> , 2017;	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 <sup>th</sup> , 2017;			
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 <sup>th</sup> , 2017;			
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 <sup>th</sup> , 2018;			
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 <sup>th</sup> , 2018;			
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 <sup>th</sup> , 2018;			



## Invesco Funds

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Vertigo Building – 2-4 rue Eugène Ruppert, L-2453 Luxembourg  
Companies' Register: Luxembourg Section B 34457

9. To re-appoint Mr. Tim 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 <sup>th</sup> , 2018;			
10. To confirm the appointment of Mr. Bernhard Langer on 13 October 2016 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 <sup>th</sup> , 2018. Mr Bernhard Langer replaced Mrs Karen Dunn Kelley who retired from her position as a Director of the Company on the same day.			
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 <sup>th</sup> , 2018;			
12. Any other business that may be brought forward to the meeting.			

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 authorised 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.

This Form 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 received by Capita Asset Services, Shareholder solutions (Ireland), P.O. Box 7117, Dublin 2, Ireland (if delivered by post) or Capita Asset Services, Shareholder solutions (Ireland), 2 Grand Canal Square, Dublin 2, Ireland (if delivered by hand) not later than July 17<sup>th</sup>, 2017.

Alternatively, the appointment of a proxy may be submitted by telefax to + 353 1 224 0700, provided it is received in legible form and unencumbered.

Dated: [Month] \_\_\_\_\_ [Year] \_\_\_\_\_

Signature(s): \_\_\_\_\_

Name (printed) \_\_\_\_\_



**景順盧森堡基金系列**

Société d'Investissement à Capital Variable  
Vertigo Building - 2-4 rue Eugène Ruppert,  
L-2453 Luxembourg  
Companies' Register: Luxembourg Section B 34457

**股東週年大會**

茲通告景順盧森堡基金系列謹訂於 2017 年 7 月 19 日上午 11 時 30 分於 2-4 rue Eugène Ruppert, L-2453 Luxembourg 舉行股東週年大會，議程如下：

1. 提呈董事會報告；
2. 提呈截至 2017 年 2 月 28 日止期間會計師報告；
3. 通過截至 2017 年 2 月 28 日止期間財務報表／資產負債表及損益表；
4. 通過純利分配；
5. 免除董事會和會計師截至 2017 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 2018 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 2018 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 2018 年 2 月 28 日止期間的財務報表）為止；
9. 續聘 Tim 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 2018 年 2 月 28 日止期間的財務報表）為止；
10. 確認於 2016 年 10 月 13 日委任 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 2018 年 2 月 28 日止期間的財務報表）為止。Karen Dunn Kelley 女士於 2016 年 10 月 13 日退休終止擔任本公司董事之職，Bernhard Langer 先生於同日取代其職務；
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 2018 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。

董事會根據盧森堡法律議決，本公司之董事會報告、會計師報告及財務報表／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正常營業時間於景順盧森堡基金系列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。有關文件亦可按股東要求而寄發予他們。

股東需注意股東週年大會議程上提呈的事項需由最少一位親自出席或委任代表代其投票的股東構成的法定人數動議。若達到該法定人數，將由親自出席或由代表出席大會的股東所涉及之股份的簡單多數作決定。

**投票安排**

股東如無法出席大會，則可由委任代表代其投票。本代表委任表格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必須最遲於 2017 年 7 月 17 日送達 Capita Asset Services, Shareholder solutions (Ireland), P.O. Box 7117, Dublin 2, Ireland（如經郵寄送遞）或 Capita Asset Services, Shareholder solutions (Ireland), 2 Grand Canal Square, Dublin 2, Ireland（如經專人送遞）。

代表委任表格亦可以傳真方式提交（傳真號碼：+353 1 224 0700），惟須清晰可讀，並在傳送期間不受阻礙。

基於組織理由，股東如欲親自出席大會，務請最遲於 2017 年 7 月 10 日向景順基金登記，地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg, Yann Foll 收 - 傳真號碼 (+352) 24 524 204。台灣股東若有任何相關問題，可聯絡台灣總代理人 - 景順證券投資信託股份有限公司，電話：(+886) 0800 045 066。

**董事會**

2017 年 6 月 28 日

**景順盧森堡基金系列**

Société d'Investissement à Capital Variable  
Vertigo Building - 2-4 rue Eugène Ruppert,  
L-2453 Luxembourg  
Companies' Register: Luxembourg Section B 34457

**代表委任表格**

適用於景順盧森堡基金系列於 2017 年 7 月 19 日上午 11 時 30 分於 2-4 rue Eugène Ruppert, L-2453 Luxembourg 舉行的股東週年大會。

本人/我們 (以下簽署人) .....

景順帳戶號碼 ..... 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

\* (請註明 閣下為基金股份持有人的景順盧森堡基金系列附屬基金的名稱)

**景順盧森堡基金系列** Société d'Investissement à Capital Variable (其註冊辦事處地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg) 及就該公司股東名冊上或透過代名人所持有其股份, 茲不可撤回地委任該公司的本次股東週年大會 (「大會」) 主席或..... (「委任代表」) 全權代替以下簽署人出席 2017 年 7 月 19 日上午 11 時 30 分在該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。

請在下文空格內填上「X」號以指示 閣下擬如何就大會議程的各項決議案投票。代表將根據所獲投票指示而在他/她認為合適的情況下就大會議程的各項決議案及適當地提呈大會的其他事項投票。

大會議程	贊成	反對	棄權
1. 提呈董事會報告;	不設投票		
2. 提呈截至 2017 年 2 月 28 日止期間會計師報告;	不設投票		
3. 通過截至 2017 年 2 月 28 日止期間財務報表/資產負債表及損益表;			
4. 通過純利分配;			
5. 免除董事會和會計師截至 2017 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 2018 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 2018 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 2018 年 2 月 28 日止期間的財務報表) 為止;			
9. 續聘 Tim 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 2018 年 2 月 28 日止期間的財務報表) 為止;			
10. 確認於 2016 年 10 月 13 日委任 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 2018 年 2 月 28 日止期間的財務報表) 為止。Karen Dunn Kelley 女士於 2016 年 10 月 13 日退休終止擔任本公司董事之職, Bernhard Langer 先生於同日取代其職務;			
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 2018 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。			



**景順盧森堡基金系列**

Société d'Investissement à Capital Variable  
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以下簽署人茲授權獲授權代表聲明，若就全部股份而出席或由代表出席大會，我們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。

獲授權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進行大會有用的事項。

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。

本代表委任表格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必須最遲於 2017 年 7 月 17 日送達 Capita Asset Services, Shareholder solutions (Ireland), P.O. Box 7117, Dublin 2, Ireland（如經郵寄送遞）或 Capita Asset Services, Shareholder solutions (Ireland), 2 Grand Canal Square, Dublin 2, Ireland（如經專人送遞）。

代表委任表格亦可以傳真方式提交（傳真號碼：+353 1 224 0700），惟須清晰可讀，並在傳送期間不受阻礙。

日期：\_\_\_\_\_年\_\_\_\_\_月

簽署：\_\_\_\_\_

姓名／名稱（正楷）\_\_\_\_\_