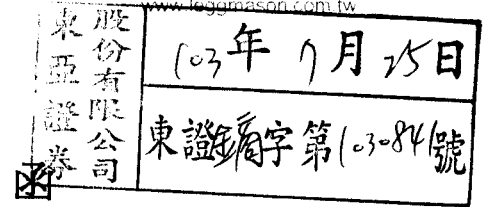


LEGG MASON
GLOBAL ASSET MANAGEMENT

美盛證券投資顧問股份有限公司



發文日期：中華民國一〇三年七月二十一日
發文字號：美字第 10300097 號

公司地址：台北市信義路 5 段 7 號 55 樓之一
連絡人：許良綺
電話：(02) 8722-1680

受文者：各美盛全球系列基金銷售機構

主旨：通知 貴公司有關美盛全球系列股東年度大會及股東特別大會，詳如說明。

說明：

美盛全球系列基金將於 2014 年 8 月 28 日上午 10 時(愛爾蘭時間)舉行股東年度大會，
行政管理人將於 2014 年 7 月 22 日寄發股東通知。

為配合 貴公司之作業流程，檢附相關通知及委託書暨其中譯文如附件供 貴公司內部
準備。

敬請 貴公司於股東通知書日期(2014 年 7 月 22 日)始轉送附件及訊息予 貴公司所屬
相關投資人，並依照委託書附註之規定，完成委託書表格。股東年度大會之委託書必
須於 2014 年 8 月 26 日上午 10 時(愛爾蘭時間)前傳真至 (353) 53 9149710，惟
正本應以郵遞方式送達委託書所示地址，方為有效。

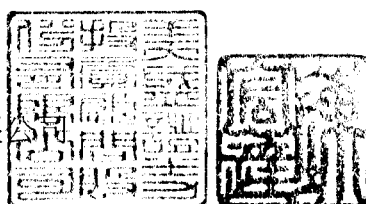
附件：

1、美盛全球系列基金股東年度大會通知書、股東年度大會委託書之原文與中文翻譯
各一份

正本：花旗(台灣)商業銀行股份有限公司、台北富邦商業銀行股份有限公司、瑞士商瑞士
銀行台北分行、新加坡商瑞銀證券股份有限公司台北分公司、德商德意志銀行台北分
行、臺灣新光商業銀股份有限公司、星展(台灣)商業銀行股份有限公司、萬泰商業
銀行股份有限公司、澳盛(台灣)商業銀行股份有限公司、新光證券投資信託股份有
限公司、凱基證券股份有限公司、大眾商業銀行股份有限公司、匯豐(台灣)商業銀
行股份有限公司、中國信託商業銀行股份有限公司、東亞證券股份有限公司、臺灣中
小企業銀行股份有限公司、元大商業銀行股份有限公司、玉山商業銀行股份有限公司、
國泰世華商業銀行股份有限公司、安泰商業銀行股份有限公司、瑞興商業銀行股份有
限公司、國泰證券股份有限公司、遠東國際商業銀行股份有限公司、遠智證券股份有
限公司

謹鑑，

美盛證券投資顧問股份有限



總經理：陳 宏 達

Legg Mason Global Funds plc

An investment company with variable capital incorporated with limited liability in Ireland and operating as an umbrella fund with segregated liability between sub-funds (the "Company")

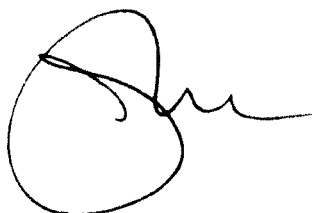
IMPORTANT: This notice requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your stockholder, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all your shares in the Company, please forward this document and the accompanying proxy form to the purchaser or transferee, or to the stock broker, bank manager or other agent through whom the sale or transfer was effected. The directors of the Company (the "Directors") accept responsibility for the accuracy of the information contained in this notice.

Notice of Annual General Meeting

Notice is hereby given that the annual general meeting will be held at 10.00 a.m. (Irish time) on 28 August 2014 at Arthur Cox Building, Earlsfort Terrace, Dublin 2, Ireland for the following purposes:

1. To receive and consider the Reports of the Directors and of the Auditors and the accounts for the year ended 28 February 2014.
2. To re-elect Robert Shearman as a Director.
3. To approve dividends for the year ended 28 February 2014 as disclosed in the accounts for the year ended 28 February 2014.
4. To authorise the Directors to fix the remuneration of the Auditors for the period until the next annual general meeting.

BY ORDER OF THE BOARD



SIGNED:

Joseph LaRocque
Director

Registered Office: Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
Ireland

Dated 22 July 2014

NOTE

Every member 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 member of the Company. Completed proxies should be lodged at the registered office of the Administrator of the Company, BNY Mellon Investment Servicing (International) Limited, at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, marked for the attention of Malo Roban, not later than 10.00 a.m. (Irish time) on 26 August 2014.

Legg Mason continues work on a project to restructure the Company's prospectus so that each sub-fund is offered through a separate supplement. This work is ongoing and there is no set implementation date.

FOR BELGIAN INVESTORS

Instead of returning completed proxies to the Administrator, such proxies may be returned to the Belgian agent, J.P. Morgan Chase Bank, Brussels Branch, Boulevard de Roi Albert II, 1210 Brussels, not later than 10.00 a.m. (Irish time) on 26 August 2014.

(中譯文, 如有語意誤差, 應以原文為準)

美盛全球系列基金

—註冊於愛爾蘭之有限責任變動資本投資公司，
以傘型基金型態設立且各子基金間個別承擔債務
(「本公司」)

重要提示：本通告需要您立即處理。倘若您對應採取的行動有任何疑問，您應諮詢您的股票經紀、銀行經理、律師、稅務顧問、會計師或其他獨立財務顧問的意見。若您已出售或轉讓名下所有本公司股份，請將本文件連同隨附的股東年度大會委託書一併轉交買家或受讓人，或經手出售或轉讓的股票經紀、銀行經理或其他代理人。本公司董事(「董事」)對本通知內所載資料的準確性承擔責任。

股東年度大會通知

茲通知本公司將於 2014 年 8 月 28 日上午 10 時 (愛爾蘭時間) 在 Arthur Cox Building, Earlsfort Terrace, Dublin 2, Ireland 舉行本公司的股東年度大會，決議以下事項：

1. 收受及審議截至 2014 年 2 月 28 日止年度的董事會報告書、稽核報告書及年度帳目。
2. 改選 Robert Shearman 為董事。
3. 同意截至 2014 年 2 月 28 日止年度帳目內所揭露截至 2014 年 2 月 28 日止之年度股息。
4. 授權董事釐定稽核人員截至下一屆股東年度大會期間之酬金。

承董事會命

簽署: _____
Joseph LaRocque
董事

註冊辦事處 Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
Ireland

2014 年[]月[]日

附註

有權出席上述會議並在會上投票的每名股東可委任一名受委任代表代其出席、發表意見及投票。法人團體可委任授權自然人代表代其出席、發表意見及投票。受委任代表或授權代表毋須為本公司之一員。已填妥的股東年度大會委託書應不遲於 2014 年 8 月 26 日上午 10 時（愛爾蘭時間）交回本公司行政管理人 BNY Mellon Investment Servicing (International) Limited 的註冊辦事處，地址為 Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland，並註明收件人為 Malo Roban。

美盛繼續著手進行重編本公司公開說明書的工作，使各子基金得以透過單獨補充文件發行。此項工作尚在進行中，且並無確定的實施日期。

致比利時投資者

比利時投資人得於 2014 年 8 月 26 日上午 10 時(愛爾蘭時間) 前返還完成之股東年度大會委託書予比利時代理人 J.P. Morgan Chase Bank, Brussels Branch, Boulevard de Roi Albert II, 1210 Brussels 以代替將委託書提交至本公司行政管理人。

Legg Mason Global Funds plc
 (the "Company")
ANNUAL GENERAL MEETING FORM OF PROXY

I/We _____ of _____
 _____ being a holder of _____ shares in the above named company and entitled to vote, hereby appoint Sarah Cunniff, Kevin Murphy, Sylvie McLaughlin, Dara Harrington, David O'Shea, Patrick Daly, Siobhan McBean, Louise O'Leary, Melissa Cusack, Aidan O'Connell or failing them _____ or failing him/her _____ or failing him/her _____ or failing him/her the Chairman of the meeting (delete as applicable) as my/our proxy to vote for me/us on my/our behalf, including, in the absence of any directors of the Company, choosing a member present, including himself/herself, to be Chairman of the annual general meeting, at the annual general meeting of the Company to be held at 10:00 a.m. (Irish time) on 28 August 2014 and at any adjournment thereof.

Please indicate with an "X" in the box below how you wish the proxy to vote.

RESOLUTIONS	FOR	AGAINST
1. To receive and consider the Reports of the Directors and of the Auditors and the accounts for the year ended 28 February 2014.		
2. To re-elect Robert Shearman as a Director.		
3. To approve dividends for the year ended 28 February 2014 as disclosed in the accounts for the year ended 28 February 2014.		
4. To authorise the Directors to fix remuneration of the Auditors for the period until the next annual general meeting.		

Unless otherwise indicated, the proxy will vote as s/he thinks fit.

Signed: _____

Name in block capitals: _____

Date: _____

Please return to: Legg Mason Global Funds plc
 C/o BNY Mellon Investment Servicing (International) Limited
 Attention: Malo Roban
 Riverside Two
 Sir John Rogerson's Quay
 Grand Canal Dock
 Dublin 2
 Ireland

Belgian investors may return the proxy instead to the Belgian agent, J.P. Morgan Chase Bank, Brussels Branch, Boulevard de Roi Albert II, 1210 Brussels.

NOTES:

1. This form of proxy, to be valid, must be sent by post so as to arrive, or be lodged, at the address printed below not later than 10.00 a.m. (Irish time) on 26 August 2014.
2. In the case of a corporate shareholder, this form of proxy may be either under its common seal or under the hand of an officer or attorney authorised in that behalf.
3. 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.
4. 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”.
5. If this form of proxy 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.
6. 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 members in respect of the joint holding.
7. Any alterations made to this form of proxy must be initialled.
8. The address to which this form of proxy should be returned is:-

Legg Mason Global Funds plc
C/o BNY Mellon Investment Servicing (International) Limited
Attention: Malo Roban
Riverside Two
Sir John Rogerson’s Quay
Grand Canal Dock
Dublin 2
Ireland

Belgian investors may return the proxy instead to the Belgian agent, J.P. Morgan Chase Bank, Brussels Branch, Boulevard de Roi Albert II, 1210 Brussels.
9. This form of proxy may be returned in the first instance by fax at (353) 53 9149710 but the original should be forwarded by mail to the address shown at 8 above.

22 July 2014

(中譯文, 如有語意誤差, 應以原文為準)

美盛全球系列基金

(「本公司」)

股東年度大會

代表委託書表格

本人 / 我們 _____, 地址為 _____, 為上述公司 _____ 股股份的持有人及有權投票, 謹此委任包括 Sarah Cunniff、Kevin Murphy、Sylvie McLaughlin、Dara Harrington、David O'Shea、Patrick Daly、Siobhan McBean、Louise O'Leary、Melissa Cusack、Aidan O'Connell 或如其未能出席時由 _____ 或如該先生/女士未能出席時由 _____ 或如該先生/女士未能出席時由大會主席 (刪去不適用者) 為本人/我們的受委任代表, 代表本人/我們於本公司將於 2014 年 8 月 28 日上午 10 時 (愛爾蘭時間) 召開的股東年度大會及其任何續會上為本人/我們投票, 包括如在本公司任何董事缺席下選出一名出席董事(包括其本身)擔任股東年度大會的主席。

請在以下空格內填上「X」, 以對 您的受委任代表指示 您的投票意願。

決議案	贊成	反對
普通事項		
1. 收受及審議截至 2014 年 2 月 28 日止年度的董事會報告書、稽核報告書及年度帳目。		
2. 改選 Robert Shearman 為董事。		
3. 同意截至 2014 年 2 月 28 日止年度帳目內所揭露截至 2014 年 2 月 28 日止之年度股息。		
4. 授權董事釐定稽核人員截至下一屆股東年度大會期間之酬金。		

除非另有所示, 受委任代表將以其酌情認為合適的方式投票。

簽署: _____

LEGG MASON

GLOBAL ASSET MANAGEMENT

美盛環球資產管理

姓名 / 名稱 (以英文正楷填寫) : _____

日期: _____

請交回 :
Legg Mason Global Funds plc
C/o BNY Mellon Investment Servicing (International) Limited
Attention: Malo Roban
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
Ireland

比利時投資人得以繳回委託書予比利時代理人 J.P. Morgan Chase Bank, Brussels Branch, Boulevard de Roi Albert II, 1210 Brussels 代之。

附註:

1. 本委託書表格必須在不遲於 2014 年 8 月 26 日上午 10 時 (愛爾蘭時間) 郵寄或送交到下列所示地址, 方為有效。
2. 如屬公司股東, 本委託書表格可蓋上其公司印鑑或由一名主管職員或獲授權律師代表親筆簽署。
3. 如屬綜合/代名股東, 在未經請示相關投資者的情況下概無權投票, 請在有關空格內填上相關投資者投票「贊成」及/或「反對」的總數, 以對您的受委任代表/授權代表指示您的投票意願。
4. 若您欲委任大會主席以外的受委任代表, 請填上其名稱及地址, 並將「大會主席」刪除。
5. 如本委託書表格已簽署並寄回, 但未載明指示受委任代表應如何投票, 則受委任代表可酌情自行決定如何投票, 或決定是否放棄投票。
6. 如屬聯名股東, 本公司僅接納排名較前者的股東的投票 (不論是親自或委託受委代表投票), 其他聯名股東的投票將不予接受。就此而言, 股東投票資格的優先次序應按聯名股東在股東登記名冊內的排名先後而決定。
7. 本委託書表格內任何修改處均需簡簽示可。

LEGG MASON

GLOBAL ASSET MANAGEMENT

美盛環球資產管理

8. 本委託書表格應交回以下地址:-

Legg Mason Global Funds plc
C/o BNY Mellon Investment Servicing (International) Limited
Attention: Malo Roban
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
Ireland

比利時投資人得以繳回委託書予比利時代理人 J.P. Morgan Chase Bank, Brussels Branch, Boulevard de Roi Albert II, 1210 Brussels 代之。

9. 本委託書表格可先行傳真到(353) 53 9149710，惟正本應以郵遞方式送達上述第 8 項所示地址。

2014 年[]月[]日