

# 永豐證券投資顧問股份有限公司 函



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受文者：境外基金銷售機構

發文日期：中華民國 111 年 09 月 30 日

發文字號：永豐顧字第 1110030 號

附件：年度股東大會通知函／委託書(中英文版本)

主旨：謹通知「羅素投資基金系列 V」將於 2022 年 10 月 21 日召開年度股東大會，敬請查照。

說明：

一、「羅素投資基金系列 V」將於 2022 年 10 月 21 日上午 10 時 00 分（愛爾蘭時間）於 32 Molesworth Street, Dublin 2, Ireland 召開本公司年度股東大會，議程如下：

1. 收受並通過截至 2022 年 3 月 31 日止年度之董事報告、會計師報告及財務報表，及審閱本公司事務；
2. 重新委派 PricewaterhouseCoopers 為會計師；
3. 授權董事決定會計師報酬；
4. 任何其他事項。

註：有權出席年度股東大會、於大會上發言及投票之股東，均有權委託代理人代為出席、發言及投票。一公司組織得指派授權代表人代為出席、發言及投票。代理人或授權代表人無須為本公司成員。

填寫完成之委託書連同任何據以簽署之授權書最遲應於 2022 年 10 月 19 日上午 10 時（愛爾蘭時間）以前（亦即，於本次會議召開時間的兩個完整營業日以前）以電子郵件寄送至 russellproxies@maples.com，方為有效。倘若年度股東大會延期舉行者，委託書最遲應於該延期預定召開時間的兩個完整營業日以前送達。已填妥委託書之交回並不會妨礙股東透過電話出席年度股東大會及進行投票（倘其欲如此為之者）。股東如希望透過電話而非指派代理人出席年度股東大會者，請於年度股東大會開會日的兩個完整營業日以前寄送電子郵件至 russellproxies@maples.com 以確認此等意向。電話撥號詳情將於年度股東大會開會日的前一個營業日透過電子郵件回覆方式予以提供，相關資訊請至永豐投顧官網 <https://hi.sinotrade.com.tw/main> 查詢。

二、「羅素投資基金系列 V」列表如下-

基金系列	基金名稱	類股別	ISIN CODE
羅素投資基金 V 系列	羅素多元資產 35 基金	B 類股	IE00B05KX503
		W 類股	IE00BQ1TBK46
	羅素多元資產 50 基金	B 類股	IE00B05KX610
		W 類股	IE00BQ1TBM69
	羅素多元資產 70 基金	B 類股	IE00B05KX727
		W 類股	IE00BQ1TBP90
	羅素多元資產 90 基金	B 類股	IE00B05KX834
		W 類股	IE00BQ1TBR15

三、隨文附上相關資料之中譯本供 貴單位參考，若有任何問題逕洽永豐投顧。

正本：永豐商業銀行股份有限公司理財商品部、花旗（台灣）商業銀行股份有限公司、華南商業銀行股份有限公司、國泰世華商業銀行股份有限公司、台中商業銀行股份有限公司、元大商業銀行股份有限公司、凱基商業銀行股份有限公司、永豐金證券股份有限公司、元大證券股份有限公司、群益金鼎證券股份有限公司、統一綜合證券股份有限公司、中租證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司、容海國際證券投資顧問股份有限公司、安睿宏觀證券投資顧問股份有限公司、基富通證券股份有限公司、安聯人壽保險股份有限公司、宏泰人壽保險股份有限公司

總經理

李學詩



日期：2022 年 9 月 28 日

羅素投資基金系列 V，係於愛爾蘭法律下成立之可變動資本且為子基金間負債分離之傘型投資公司（「本公司」）

親愛的股東，您好：

## 目的

謹此通知 台端，本公司董事（「董事」）已決議於 2022 年 10 月 21 日上午 10 時（愛爾蘭時間）於 32 Molesworth Street, Dublin 2 召開本公司年度股東大會（「年度股東大會」）。

## 股東核准

普通決議案應取得總投票數（即贊成票及反對票之合計票數）中的至少 50% 之投票贊成方得通過。不論股東究係如何（或是否）行使表決權，附錄一（「開會通知」）所載議案如經取得必要多數投票表決通過者，將對所有股東產生拘束力。

兩名有權投票之股東親自或委託代理人出席，即符合年度股東大會之最低出席人數。若於年度股東大會預定開會時間起半小時內或於年度股東大會期間未達最低出席人數，則年度股東大會將延至次一禮拜同一天，於同一時間和地點召開，或延至董事可能決定之其他時間及地點召開。

謹檢附年度股東大會委託書如後附附錄二，以便 台端得於年度股東大會進行投票表決。敬請詳閱委託書上之說明，此將有助於 台端完成及擲回委託書。

本公司之公開說明書更新版及關鍵投資人資訊文件將於以下處所免費提供索閱：本公司登記營業處（設址於 78 Sir John Rogerson's Quay, Dublin 2），及／或本公司辦理註冊登記國家之當地代表，包括：設址於 11, rue du Général-Dufour, 1204 Geneva, Switzerland 之瑞士代表 Carnegie Fund Services S.A.（瑞士付款代理機構係設於 17, Quai de l'Ile, 1204 Geneva, Switzerland 之 Banque Cantonale de Genève）。

謹此感謝 台端對本公司之持續支持。

您誠摯地

（簽名）

董事

代表羅素投資基金系列 V

附錄一：本公司年度股東大會開會通知

附錄二：本公司年度股東大會委託書

於愛爾蘭註冊為子基金間負債分離之傘型基金

公司註冊編號：360216 登記營業處：見上文

董事：J. Firm (美國及英國); P. Gonella (英國); N. Jenkins (英國); J. McMurray (美國); T. Murray;  
D. Shubotham; W. Roberts (英國); J. Linhares (美國)

羅素投資基金系列 V  
(「本公司」)

年度股東大會委託書

請填寫：

登記股東名稱： \_\_\_\_\_

登記地址： \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

帳號： \_\_\_\_\_

本人/吾等 \_\_\_\_\_ 係本公司 (名稱見上) 之股東，謹此指派本公司主席 (若此人缺席，則為 \_\_\_\_\_；若此人亦缺席，則為 \_\_\_\_\_；若此人亦缺席，則為 Gemma Bannon 女士 (c/o32 Molesworth Street, Dublin 2)；若此人亦缺席，則為 Brendan Byrne 先生 (c/o32 Molesworth Street, Dublin 2)；若此人亦缺席，則為 Harmen van Beek 先生 (c/o32 Molesworth Street, Dublin 2)；若此人亦缺席，則委託任一 MFD Secretaries Limited 之代表或本公司董事)，為本人/吾等之代理人，代表本人/吾等於 2022 年 10 月 21 日上午 10 時 (愛爾蘭時間) 透過電話會議於 32 Molesworth Street, Dublin 2 舉行之本公司年度股東大會及其任何延會上進行投票。

請於下列方框中打「X」表示 台端希望代理人如何進行投票。倘 台端希望本委託書係用於對決議案表示贊成，請於下列適當之方框標題「贊成」底下打「X」；倘 台端希望本委託書係用於對決議案表示反對，請於下列適當之方框標題「反對」底下打「X」。倘 台端希望本委託書係用於對決議案表示棄權，請於下列適當之方框標題「棄權」底下打「X」。否則代理人將按其認為適當者予以投票。

決議案			
一般事項	贊成	反對	棄權
1. 收受並通過截至 2022 年 3 月 31 日止年度之董事報告、會計師報告及財務報表，以及審閱本公司事務。			
2. 重新委派 PricewaterhouseCoopers 為會計師。			
3. 授權董事決定會計師報酬。			

簽名 1 \_\_\_\_\_  
(以正楷書寫名稱)

日期 \_\_\_\_\_

簽名 2(倘需要時) \_\_\_\_\_  
(以正楷書寫名稱)

日期 \_\_\_\_\_

Russell Investment Company V p.l.c.  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Date: 28 September 2022

**Russell Investment Company V p.l.c. an umbrella investment company with variable capital and segregated liability between sub-funds established under the laws of Ireland (the "Company")**

Dear Shareholder

#### Purpose

We are writing to inform you that the directors of the Company (the "Directors") have resolved to convene the annual general meeting of the Company ("AGM") to be held at 32 Molesworth Street, Dublin 2, Ireland on 21 October 2022 at 10.00 a.m. (Irish time).

#### Shareholder Approval

Ordinary resolutions cannot be passed unless they receive the support of at least 50% of the total number of votes cast for and against each of them. If the resolutions set out in Appendix 1 (the "Notice") are passed by the requisite majority, they will be binding on all Shareholders irrespective of how (or whether) they voted.

The quorum for the AGM is two Shareholders present (in person or by proxy) entitled to vote. If such a quorum is not present within half an hour from the time appointed for the AGM, or during an AGM, the AGM shall stand adjourned to the same day in the next week at the same time and place, or to such other time and place as the Directors may determine.

A proxy form to enable you to vote at the AGM is attached to this circular in Appendix 2. Please read the notes printed on the form, which will assist you in completing and returning the form.

The Prospectus and Key Investor Information Documents of the Company will be available free of charge at the Company's registered office at 78 Sir John Rogerson's Quay, Dublin 2 and/or from each of the local representatives in the countries where the Company is registered, including Switzerland at Carnegie Fund Services S.A., 11, rue du Général-Dufour, 1204 Geneva, Switzerland which acts as Swiss Representative (the Swiss paying agent is Banque Cantonale de Genève, 17, Quai de l'Île, 1204 Geneva, Switzerland).

We thank you for your continuing support of the Company.

**Russell Investment Company V p.l.c.**

**(the "Company")**

Incorporated in Ireland with Registered No: 360216

Registered Office  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that an annual general meeting ("**AGM**") of the Company will be held at 32 Molesworth Street, Dublin 2 on 21 October 2022 at 10.00 a.m. (Irish time) for the purposes of transacting the following business of the Company:-

1. To receive and adopt the Reports of the Directors and Auditors and Financial Statements for the year ended 31 March 2022, and to review the affairs of the Company;
2. To re-appoint PricewaterhouseCoopers as the Auditors;
3. To authorise the Directors to fix the remuneration of the Auditors;
4. Any other business.

Dated this 28 September 2022

**By order of the Board**

*MFD Secretaries Limited*

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**Company Secretary**

**Note:** A shareholder entitled to attend, speak and vote at the AGM is entitled to appoint a proxy to attend, speak and vote on their behalf. 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.

To be valid, a completed form of proxy and any power of attorney under which it is signed must be received via e-mail to [russellproxies@maples.com](mailto:russellproxies@maples.com) by no later than 10.00 a.m. (Irish time) on 19 October 2022 i.e. two full business days before the time of the meeting). If the AGM is adjourned, the proxy must be received not less than two full business days before the time appointed for the holding of the adjourned meeting. Returning the completed form of proxy will not preclude a shareholder from attending the AGM by telephone and voting if they so wish. Should a shareholder wish to attend the AGM via telephone, **rather than appoint a proxy**, please confirm this intention by email to [russellproxies@maples.com](mailto:russellproxies@maples.com) no later than two full business days in advance of the AGM. Dial-in details will be provided by way of return email one business day in advance of the AGM.

Signature 2   
(If required)

Dated

(Print Name) \_\_\_\_\_

**NOTES ON COMPLETING THE FORM OF PROXY:**

- (a) *Unless and otherwise instructed the proxy will vote as he/she thinks fit.*
- (b) *Where the shareholder is an individual, this proxy may be executed by an attorney of such shareholder duly authorised in writing to do so.*
- (c) *In the case of joint holders, the signature of any one holder will be sufficient, but the names of all joint holders should be stated.*
- (d) *Where this form of proxy is executed by a corporation, it must be either under its seal or under the hand of an officer or attorney duly authorised.*
- (e) *To be valid, a completed form of proxy and any power of attorney under which it is signed must be received via e-mail to [russellproxies@maples.com](mailto:russellproxies@maples.com) by no later than 10.00 a.m. (Irish time) on 19 October 2022 (i.e. two full business days before the time of the meeting). If the AGM is adjourned, the proxy must be received not less than two full business days before the time appointed for the holding of the adjourned meeting.*
- (f) *Returning the completed form of proxy will not preclude you from attending at the AGM by telephone and voting in person if you so wish. Should a shareholder wish to attend the AGM via telephone, **rather than appoint a proxy**, please confirm this intention by email to [russellproxies@maples.com](mailto:russellproxies@maples.com) no later than two full business days in advance of the AGM. Dial-in details will be provided by way of return email one business day in advance of the AGM.*