

施羅德證券投資信託股份有限公司 函

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受文者：如行文單位

發文日期：中華民國112年5月26日

發文字號：施羅德業字第1120000087號

速別：普通件

密等及解密條件或保密期限：

附件：施羅德環球基金系列年度股東大會通知信

主旨：施羅德環球基金系列年度股東大會通知，詳後說明，請查照。

說明：

- 一、謹通知本公司總代理之施羅德環球基金系列（「境外基金公司」）將於西元（下同）2023年6月27日下午3時正（盧森堡時間）舉行年度股東大會，詳細議程及內容請詳附件「施羅德環球基金系列年度股東大會通知信」。
- 二、如 貴公司欲代表投資人投票，請於2023年6月20日下午5時前將填妥並標註日期及簽署之「代表委任表格」送達香港代表人施羅德投資管理（香港）有限公司。
- 三、謹請 查照轉知。

正本：法商法國巴黎銀行台北分公司、高雄銀行信託部、星展(台灣)商業銀行股份有限公司、彰化商業銀行股份有限公司、花旗(台灣)商業銀行股份有限公司、凱基商業銀行股份有限公司、中國信託商業銀行股份有限公司個人信託部、國泰世華商業銀行股份有限公司信託部、玉山商業銀行股份有限公司、安泰商業銀行股份有限公司、合作金庫商業銀行、第一商業銀行股份有限公司、遠東國際商業銀行股份有限公司、台北富邦商業銀行股份有限公司、華南商業銀行信託部、香港上海匯豐銀行股份有限公司台北分公司、華泰商業銀行股份有限公司、京城商業銀行股份有限公司、臺灣土地銀行股份有限公司、兆豐國際商業銀行股份有限公司、板信商業銀行股份有限公司、渣打國際商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、永豐商業銀行股份有限公司信託部、臺灣新光商業銀行股份有限公司、陽信商業銀行股份有限公司、台中商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、台新國際商業銀行股份有限公司、聯邦商業銀行股份有限公司、瑞士商瑞士銀行股份有限公司台北分公司、臺灣銀行股份有限公司、元大商業銀行股份有限公司、王道商業銀行股份有限公司、群益金鼎證券股份有限公司、富達證券股份有限公司、富邦綜合證券股份有限公司、凱基證券股份有限公司、永豐金證券股份有限公司、元大證券股份有限公司、新加坡商瑞銀證券股份有限公司台北分公司、鉅亨證券投

此乃重要函件，務請閣下即時垂閱。閣下如對本函件的內容有任何疑問，應尋找獨立專業的意見。施羅德環球基金系列的管理公司 **Schroder Investment Management (Europe) S.A.** 就本函件所載資料之準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本函件並無遺漏足以令本函件的任何陳述具誤導成分的其他事實。

親愛的股東：

施羅德環球基金系列（「本公司」）年度股東大會

隨函附上本公司召開年度股東大會（「年度股東大會」）的通知和代表委任表格。

通知

我們特此通知所有股東在將於 2023 年 6 月 27 日（星期二）下午 3 時正（盧森堡時間）在盧森堡舉行的年度股東大會或其任何續會上可就隨附通知（「通知」）概述之決議案進行表決。參與年度股東大會的大多數應按照於 2023 年 6 月 7 日（星期三）午夜（盧森堡時間）（稱為「紀錄日」）本公司已發行及已發行在外的股份數目決定。每名股東就其持有的每股股份在年度股東大會上享有一票投票權。股東參與年度股東大會以行使其持有股份所附的投票權的權利，將按照各股東在紀錄日持有之股份數目決定。

代表委任表格

如閣下未能親自出席年度股東大會，閣下可透過隨函附上的代表委任表格，委任主席或任何其他人士代表閣下在會上投票，已填妥的表格必須於 2023 年 6 月 20 日（星期二）下午 5 時正（香港時間）前交回本公司香港代表人施羅德投資管理（香港）有限公司（地址為香港金鐘道 88 號太古廣場二座 33 字樓）。

經審計年度報告

閣下可向香港代表人免費索取本公司截至 2022 年 12 月 31 日止的經審計年度報告。有關報告亦可於施羅德網站 www.schroders.com.hk 瀏覽。此網站未經證券及期貨事務監察委員會審閱。

建議

董事會認為年度股東大會通知所載的所有決議案符合股東的整體最佳利益，建議股東投票贊成該等決議案。

閣下如需要更多資料或協助，請聯絡閣下常用的專業顧問或香港代表人（地址如上）或致電施羅德投資熱線電話(+852) 2869 6968或傳真至(+852) 2524 7094查詢。

董事會

謹啟

2023年5月26日

隨附：年度股東大會通知和代表委任表格

此乃重要函件，務請閣下即時垂閱。閣下如對本函件的內容有任何疑問，應尋找獨立專業的意見。施羅德環球基金系列的管理公司 **Schroder Investment Management (Europe) S.A.** 就本函件所載資料之準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本函件並無遺漏足以令本函件的任何陳述具誤導成分的其他事實。

年度股東大會通知

親愛的股東：

施羅德環球基金系列（「本公司」）

我們欣然邀請閣下出席本公司於 2023 年 6 月 27 日（星期二）下午 3 時正（盧森堡時間）在盧森堡舉行的年度股東大會或其任何續會（「年度股東大會」）。

未能出席年度股東大會的註冊股份持有人可透過代表在會上投票，惟須於 2023 年 6 月 20 日（星期二）下午 5 時正（香港時間）前將隨函附上的代表委任表格填妥及簽署，並交回本公司香港代表人施羅德投資管理（香港）有限公司（地址為香港金鐘道 88 號太古廣場二座 33 字樓）。

股東或彼等的代表人如欲親自參加年度股東大會，謹請在不遲於 2023 年 6 月 20 日（星期二）上午 11 時正（盧森堡時間）以書面形式（透過郵寄至本公司（地址為 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg）或電郵至 schrodersicavproxies@schroders.com 或傳真至(+352) 341 342 342）通知本公司秘書，以作籌備目的。

年度股東大會的議程如下：

年度股東大會議程

1. 表呈截至 2022 年 12 月 31 日止的財政年度的董事會報告。
2. 表呈截至 2022 年 12 月 31 日止的財政年度的核數師報告。

3. 批准截至 2022 年 12 月 31 日止的財政年度的經審計年度帳目及業績分配。
4. 追認截至 2022 年 12 月 31 日止的財政年度的經審計年度帳目內詳述的派息。
5. 同意本公司各董事已履行其截至 2022 年 12 月 31 日止的財政年度的職務。
6. 根據於 2023 年 4 月 18 日從 Commission de Surveillance du Secteur Financier (盧森堡金融業管理局) (「CSSF」) 收到的不反對函件，任命 Peter Nelson 先生為本公司董事會的新成員。Peter Nelson 先生的任命將自年度股東大會之日期起生效，直至將於 2024 年舉行的下屆年度股東大會以批准截至 2023 年 12 月 31 日的本公司年度帳目為止；
7. 重新任命以下人士為本公司董事，直至下屆年度股東大會（該大會將商議截至 2023 年 12 月 31 日止的財政年度的經審計年度帳目）或直至其繼任董事獲任命為止：
 - Richard MOUNTFORD 先生；
 - Inés Carla BERGARECHE GARCIA-MIÑAUR 夫人；
 - Eric BERTRAND 先生；
 - Marie-Jeanne CHEVREMONT-LORENZINI 夫人；
 - Bernard HERMAN 先生；
 - Sandra LEQUIME 夫人；
 - Hugh MULLAN 先生；及
 - Neil WALTON 先生；
8. 追認及批准向本公司董事支付截至 2022 年 12 月 31 日止的財政年度的報酬。
9. 任命 KPMG 擔任本公司的新核數師，直至下屆年度股東大會（該大會將商議截至 2023 年 12 月 31 日止的財政年度的經審計年度帳目）為止。

法定人數及大多數

敬請股東注意，年度股東大會無須達到法定人數亦可有效商議年度股東大會的議程，通過決議案將取決於年度股東大會上過半數的有效投票。投票不包括股東持有股份所附而股東沒有參與的投票或已棄權或已交還的空白或無效的票。

紀錄日

適用於此年度股東大會的大多數將以於 2023 年 6 月 7 日（星期三）（「紀錄日」）午夜（盧森堡時間）已發行及已發行在外的股份數目決定。各股東參與年度股東大會的權利及行使其持有股份所附的投票權將按照各股東於紀錄日持有之股份數目決定。

表決

各合資格的股東均獲得其持股數目（不包括不足一股的股份）相應數量的票。

隨本通知附上的代表委任表格將繼續適用於任何再次召開、延期或推遲，且議程相同的股東大會，除非表格被明確廢除。

董事會

謹啟

2023 年 5 月 26 日



Schroder International Selection Fund
Société d'Investissement à Capital Variable
5, rue Höhenhof, L-1736 Senningerberg
Grand Duchy of Luxembourg

Tel: +352 341 342 202
Fax: +352 341 342 342

IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Europe) S.A., as the Management Company to Schroder International Selection Fund, accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

26 May 2023

Dear Shareholder,

Annual general meeting of shareholders of Schroder International Selection Fund (the "Company")

Please find enclosed the convening notice of the annual general meeting of shareholders of the Company (the "AGM") and a form of proxy.

Notice

We hereby give notice to all shareholders of the AGM to be held in Luxembourg on Tuesday, 27 June 2023, at 15:00 (Luxembourg time) or any adjournment thereof, to vote on the resolutions which are outlined in the enclosed notice (the "Notice"). The majority represented at the AGM shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on Wednesday, 7 June 2023 (referred to as the "Record Date"). At the AGM, each represented share entitles the holder to one vote. The rights of shareholders represented at the AGM to exercise the voting rights attached to their shares are determined in accordance with the shares held at the Record Date.

Form of proxy

If you cannot attend the AGM in person, you can appoint the Chairman or any other person to vote on your behalf by using the enclosed form of proxy, which must be completed and returned prior to 17:00 (Hong Kong time) on Tuesday, 20 June 2023 to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

Audited annual report

Copies of the Company's audited annual report as at 31 December 2022 can be obtained, free of charge, from the Hong Kong Representative. It is also available on Schroders' internet site <http://www.schroders.com.hk>. This website has not been reviewed by the Securities and Futures Commission.

Recommendation

Your Board recommends that shareholders vote in favour of all the resolutions set out in the Notice of the AGM, which they consider to be in the best interests of shareholders as a whole.

For further details or assistance, please contact your usual professional adviser or the Hong Kong Representative at the address above or calling the Schroders Investor Hotline on (+852) 2869 6968; or by fax (+852) 2524 7094.

Yours faithfully,

The Board of Directors

Enclosed: AGM convening notice and form of proxy

IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Europe) S.A., as the Management Company to Schroder International Selection Fund, accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

NOTICE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS

26 May 2023

Dear Shareholder,

Schroder International Selection Fund (the "Company")

We have the pleasure of inviting you to attend the annual general meeting of the Shareholders of the Company to be held on Tuesday, 27 June 2023 at 15:00 (Luxembourg time) or any adjournment thereof (the "AGM") in Luxembourg.

Holders of registered shares who cannot attend the AGM may vote by proxy by returning the enclosed form of proxy duly completed and signed prior to 17:00 (Hong Kong time) on Tuesday, 20 June 2023, to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

Shareholders, or their representatives, wishing to participate in the AGM in person are requested, for organizational purposes, to kindly notify the Company Secretary in writing of their attendance by no later than 11:00 am, Luxembourg time, on Tuesday, 20 June 2023, either by mail to the Company at 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg or by e-mail to schrodersicavproxies@schroders.com or by fax on (+352) 341 342 342.

The agenda of the AGM is as follows:

AGENDA OF AGM

1. Presentation of the report of the Board of Directors for the financial year ended on 31 December 2022.
2. Presentation of the report of the auditor for the financial year ended on 31 December 2022.

3. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2022.
4. Ratification of the distributions as detailed in the audited annual accounts for the financial year ended 31 December 2022.
5. Granting of discharge to the directors of the Company with respect to the performance of their duties for the financial year ended 31 December 2022.
6. Appointment of Mr. Peter Nelson as a new member of the board of directors of the Company, in line with the letter of no objection from the Commission de Surveillance du Secteur Financier (the "CSSF") received on 18 April 2023. Appointment of Mr. Peter Nelson to be effective as from the date of the AGM and until the next annual general meeting of shareholders to be held in 2024 to approve the Company's annual accounts as of 31 December 2023;
7. Re-appointment of the following persons as directors of the Company until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2023, or until their successors are appointed:
 - Mr. Richard MOUNTFORD;
 - Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR ;
 - Mr. Eric BERTRAND;
 - Mrs. Marie-Jeanne CHEVREMONT-LORENZINI;
 - Mr. Bernard HERMAN ;
 - Mrs. Sandra LEQUIME ;
 - Mr. Hugh MULLAN; and
 - Mr. Neil WALTON;
8. Ratification and approval of the payment of the remuneration to the directors of the Company for the financial year ended 31 December 2022.
9. Appointment of the new auditor of the Company, KPMG, to serve until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2023.

QUORUM AND MAJORITY

Shareholders are advised that no quorum is required to validly deliberate on the agenda of the AGM and that the decisions will be taken at the simple majority of the validly cast votes at the AGM. Votes cast shall not include votes attaching to shares in respect of which the shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote.

RECORD DATE

The majority applicable for this AGM will be determined by reference to the shares issued and outstanding at midnight (Luxembourg time) on Wednesday, 7 June 2023 (the "Record Date"). Each shareholder's right to be represented at the AGM and to exercise the voting rights attached to his shares will be determined by reference to the shares held by the shareholder at the Record Date.

VOTING

Each eligible shareholder is entitled to as many votes as he holds shares excluding fractional shares.

The proxy attached to this convening notice will remain valid for any reconvened, adjourned or postponed general meeting with the same agenda, unless expressly revoked.

Yours faithfully,

The Board of Directors



Schroders

Schroder International Selection Fund 施羅德環球基金系列
Société d'Investissement à Capital Variable 可變資本投資有限公司
5, rue Höhenhof, L-1736 Senningerberg
Grand Duchy of Luxembourg

Tel 電話: +352 341 342 202
Fax 傳真: +352 341 342 342

Form of Proxy for use at the annual general meeting of shareholders of Schroder International Selection Fund (the "Company") to be held on Tuesday, 27 June 2023 at 15:00 (Luxembourg time) or any adjournment thereof (the "AGM").

施羅德環球基金系列（「本公司」）有關2023年6月27日（星期二）下午3時正（盧森堡時間）舉行之年度股東大會及其任何續會（「年度股東大會」）所使用的代表委任表格

PLEASE COMPLETE IN BLOCK CAPITAL LETTERS請以正楷書寫

| I/We 本人／吾等 | First Name(s) 名 | Last Name 姓 | Account Number 帳戶號碼 |
|---------------|--------------------|----------------|------------------------|
|---------------|--------------------|----------------|------------------------|

First holder:

首名持有人：

Second holder:

次名持有人：

(if applicable 如適用)

(IF THERE ARE MORE THAN TWO JOINT SHAREHOLDERS, ATTACH THE OTHER NAMES IN FULL)

(如聯名股東多於兩名，其他股東的全名亦應提供)

holder(s) of _____ (number of) shares" of _____ sub-fund of the Company or ISIN code hereby appoint the Chairman of the annual general meeting of shareholders of the Company (the "AGM")

Please insert the total number of shares held in the relevant sub-fund. If you hold shares in more than one sub-fund, please append all your holdings to this form of proxy indicating respective ISIN codes as well.

請填上在相關子基金所持的股份總數量。閣下如持有多於一項子基金的股份，請於本代表委任表格附上閣下所有持股資料，並指明相關ISIN編碼。

as my/our proxy to vote for me/us and on my/our behalf on the resolutions on the agenda of the AGM.

為本公司或ISIN編碼 _____ 子基金股份數量 _____

之持有人，謹此委任本公司年度股東大會(「年度股東大會」)主席作為本人／吾等的代表，代表本人／吾等於年度股東大會上就議程的決議案投票。

Please indicate with an 'X' in one of the spaces below how you wish your votes to be cast on the resolutions on the agenda of the AGM.

請於下面適當的空格填上「X」以表示閣下對年度股東大會議程的決議案的投票意願。

| AGENDA 議程 | For 贊成 | Against 反對 | Abstain 棄權 |
|--|-----------|---------------|---------------|
| 1. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2022. 批准截至2022年12月31日止的財政年度的經審計年度帳目及業績分配。 | | | |
| 2. Ratification of the distributions as detailed in the audited annual accounts for the financial year ended 31 December 2022. 追認截至2022年12月31日止的財政年度的經審計年度帳目內詳述的派息。 | | | |
| 3. Granting of discharge to the directors of the Company with respect to the performance of their duties for the financial year ended 31 December 2022. 同意本公司各董事已履行其截至2022年12月31日止的財政年度的職務。 | | | |
| 4. Appointment of Mr. Peter Nelson as a new member of the board of directors of the Company, in line with the letter of no objection from the Commission de Surveillance du Secteur Financier (the "CSSF") received on 18 April 2023. Appointment of Mr. Peter Nelson to be effective as from the date of the AGM and until the next annual general meeting of shareholders to be held in 2024 to approve the Company's annual accounts as of 31 December 2023. 根據於2023年4月18日從Commission de Surveillance du Secteur Financier (盧森堡金融業管理局) (「CSSF」) 收到的不反對函件，任命 Peter Nelson先生為本公司董事會的新成 | | | |

| | | | |
|--|--|--|--|
| <p>員。Peter Nelson先生的任命將自年度股東大會之日期起生效，直至將於2024年舉行的下屆年度股東大會以批准截至2023年12月31日的本公司年度帳目為止。</p> | | | |
| <p>5. Re-appointment of the following persons as directors of the Company until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2023, or until their successors are appointed: 重新任命以下人士為本公司董事，直至今下屆年度股東大會（該大會將商議截至2023年12月31日止的財政年度的經審計年度帳目）或直至其繼任董事獲任命為止：</p> <ul style="list-style-type: none"> • Mr. Richard MOUNTFORD; Richard MOUNTFORD 先生； • Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR ; Inés Carla BERGARECHE GARCIA-MIÑAUR 夫人； • Mr. Eric BERTRAND; Eric BERTRAND 先生； • Mrs. Marie-Jeanne CHEVREMONT-LORENZINI; Marie-Jeanne CHEVREMONT-LORENZINI 夫人； • Mr. Bernard HERMAN ; Bernard HERMAN 先生； • Mrs. Sandra LEQUIME ; Sandra LEQUIME 夫人； • Mr. Hugh MULLAN; and Hugh MULLAN 先生；及 • Mr. Neil WALTON. Neil WALTON先生。 | | | |
| <p>6. Ratification and approval of the payment of the remuneration to the directors of the Company for the financial year ended 31 December 2022. 追認及批准向本公司董事支付截至2022年12月31日止的財政年度的報酬。</p> | | | |
| <p>7. Appointment of the new auditor of the Company, KPMG, to serve until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2023. 任命KPMG擔任本公司的新核數師，直至今下屆年度股東大會（該大會將商議截至2023年12月31日止的財政年度的經審計年度帳</p> | | | |

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| 目) 為止。 | | | |
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Name, address and signature(s) 姓名、地址及簽署¹: _____

Date 日期: _____

NOTES 附註

- a) The majority represented at the AGM shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on Wednesday, 7 June 2023 (referred to as the "Record Date"). At the AGM, each represented share entitles the holder to one vote. The rights of the shareholders represented at the AGM to exercise the voting rights attached to their shares are determined in accordance with the shares held at the Record Date. Changes to the register of shareholders after this time will be disregarded in determining the rights of any person to vote at the AGM. 參與年度股東大會的大多數應按照於2023年6月7日(星期三)午夜(盧森堡時間)(稱為「紀錄日」)本公司已發行及已發行在外的股份數目決定。每名股東就其持有的每股股份在年度股東大會上享有一票投票權。股東參與年度股東大會以行使其持有股份所附的投票權的權利，將按照各股東在紀錄日持有之股份數目決定。就決定任何人在年度股東大會上投票的權利，股東名冊於紀錄日之後的變更將不予理會。
- b) Please return the relevant form of proxy duly completed and signed to 17:00 (Hong Kong time) on Tuesday, 20 June 2023 to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong. 請填妥相關代表委任表格並簽署，於2023年6月20日(星期二)下午5時正(香港時間)前交回本公司香港代表人施羅德投資管理(香港)有限公司(地址為香港金鐘道88號太古廣場二座33字樓)。

¹ A shareholder must insert his full name and registered address in CAPITAL LETTERS. The form of proxy must, in the case of an individual shareholder, be signed by the shareholder or his appointed agent, and in the case of a corporate shareholder be signed on its behalf by duly authorised officer(s) or its/their appointed agent(s).

股東必須以正楷填寫全名和註冊地址。如股東為個人，本代表委任表格必須由該股東或其委任的代理人簽署。如股東為公司，則必須由該公司的授權人或其委任代理人簽署。