

美盛證券投資顧問股份有限公司 函

受文者：各銷售機構及相關基金股東

發文日期：中華民國一〇九年十一月十二日

發文字號：美字第 1090029 號

主旨：通知 貴公司有關美盛全球系列基金股東年度大會

說明：

- 一、美盛全球系列基金將於 2020 年 12 月 4 日上午 10 時整 (愛爾蘭時間)舉行股東年度大會，決議事項如下：

一般事項	
1.	在回顧本公司事務後，收受及審議本公司截至 2020 年 2 月 28 日止之年度財務報告及董事會報告與稽核報告。
2.	同意截至 2020 年 2 月 28 日止年度帳目中所揭露之股息。
3.	同意重新委任本公司之稽核。
4.	授權本公司董事會決定本公司稽核截至下一個股東年度大會時止期間之薪酬。
5.	再次選任 William Jackson 為本公司董事。

- 二、敬請 貴公司轉知所屬投資人，並依股東年度大會通知附註之規定，完成委託書表格。經填妥的代表委任表格須不遲於 2020 年 12 月 4 日星期五上午 10 時整 (愛爾蘭時間)送達，並以下列方式收訖：以電子郵件發送至 leggmason@bnymellon.com，或以傳真發送至 353 53 91 49710，或以郵遞送達至：Legg Mason Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 KV60, Ireland，並標明收件人為 Colette Murphy。

- 三、如 貴公司為綜合/代名股東，在未經請示您所屬投資人之情況下，概無權投票。請於股東年度大會委託書表格相關欄位內填入相關投資人投「贊成」及

/或「棄權」及/或「反對」票的總數，以示您希望受委任代表人/代表如何投票。

四、本公司亦依境外基金管理辦法第45條規定，於境外基金觀測站辦理股東年度大會通知之公告，併予敘明。

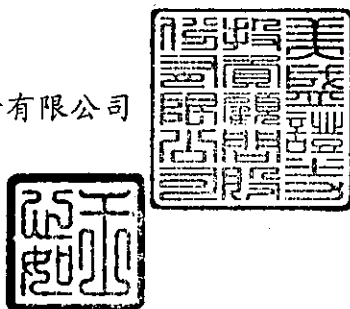
附件：

一、股東年度大會通知書暨委任表格之原文與中譯文各一份。

謹鑑，

美盛證券投資顧問股份有限公司

總經理：王心如



LEGG MASON GLOBAL FUNDS PLC
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 stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all your shares in the Company or its sub-funds, please forward this document and the accompanying proxy form to the purchaser or transferee, or to the stockbroker, bank manager or other agent through whom the sale or transfer was effected. The directors of the Company 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 ("AGM") of the Company will be held at 10.00 a.m. (Irish time) on Friday, 4 December 2020 at the offices of Arthur Cox, 10 Earlsfort Terrace, Dublin 2, Ireland or in the event that it is not possible to convene a physical meeting due to Covid-19 related issues, the AGM shall be deemed to be held at the address of the chair of the AGM at the time indicated above, for the following purposes:

ORDINARY BUSINESS

1. Following a review of the Company's affairs, to receive and consider the financial statements of the Company for the year ended 28 February 2020 and the reports of the directors' and auditors' thereon.
2. To approve dividends as disclosed in the accounts for the year ended 28 February 2020.
3. To approve the re-appointment of PricewaterhouseCoopers as the auditors of the Company.
4. To authorise the board of directors of the Company to fix the remuneration of the auditors of the Company for the period until the next annual general meeting.
5. To re-elect William Jackson as a director of the Company.

BY ORDER OF THE BOARD

SIGNED:



For and on behalf of
Bradwell Limited
Company Secretary

Registered Office: Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

Dated: 12 November 2020

NOTE:

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. Completed proxies should be sent to the administrator of the Company, BNY Mellon Fund Services (Ireland) Designated Activity Company, by email to legg.mason@bnymellon.com, by fax to 353 53 91 49710, or by mail to: Legg Mason Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 KV60, Ireland, marked for the attention of Colette Murphy, to arrive not later than 10.00 a.m. (Irish time) on 2 December 2020. Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the AGM.

Measures to reduce Covid-19 transmission at the AGM

We consider the health of Shareholders, attendees at the AGM and the staff of the Company's service providers a top priority. **Shareholders are strongly encouraged to appoint a proxy to vote at the AGM on their behalf, as the preferred means of fully and safely exercising their rights, as personal attendance at the AGMs may present a risk to themselves and others.** Insofar as practicable, the AGM will be held in accordance with the guidance of the Health Service Executive (the Irish public health authority), meaning:

- the AGM will be as brief as possible;
- personal attendance is not recommended and Shareholders are encouraged to appoint proxies to vote on their behalf;
- refreshments will not be provided; and
- a dial-in conference telephone facility is available on request from the company secretary (please email fundscosec@arthurcox.com) as an alternative to appointing a proxy – shareholders who have elected to appoint a proxy will not be required to dial-in to the conference.

LEGG MASON GLOBAL FUNDS PLC
an umbrella fund with segregated liability between sub-funds
(the "Company")

ANNUAL GENERAL MEETING FORM OF PROXY

Please list your shareholder name and address here



I/We _____
of _____

being a holder of _____ share(s) in the Company and entitled to vote, hereby appoint any one of Kevin Murphy, Dara Harrington, Sarah Cunniff, Lisa Ryan, Scott Simpson, Claire de Wet, Laura McKinney, Barbara Donegan, Darragh O'Dea, Laura McClements, Ronan Donohoe or failing them _____ or failing him/her _____ or failing him/her the Chairperson 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 shareholder present, including himself or herself, to be chairperson of the annual general meeting, at the annual general Meeting of the Company to be held at 10:00 a.m. (Irish time) on Friday, 4 December 2020 and at any adjournment thereof.

Please sign and date here



Signed _____

Name in block capitals _____

Dated this _____ day of _____ 2020

	RESOLUTIONS Ordinary Business	FOR	ABSTAIN	AGAINST
1.	Following a review of the Company's affairs, to receive and consider the financial statements of the Company for the year ended 28 February 2020 and the reports of the directors' and auditors' thereon.			
2.	To approve dividends as disclosed in the accounts for the year ended 28 February 2020.			
3.	To approve the re-appointment of the auditors of the Company.			
4.	To authorise the board of directors of the Company to fix the remuneration of the auditors of the Company for the period until the next annual general meeting.			
5.	To re-elect William Jackson as a director of the Company.			

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 *to abstain from voting on any Resolution*, please mark "X" in the box above under the heading "Abstain". 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/abstain as he or she thinks fit.

Please return completed proxies by email to legg.mason@bnymellon.com or by fax to 353 53 91 49710 or by mail to:

Legg Mason Global Funds plc
C/o BNY Mellon Fund Services (Ireland) Designated Activity Company
Attention: Colette Murphy
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

to arrive not later than 10.00 a.m. (Irish time) on 2 December 2020.

NOTES:

1. Unless otherwise instructed, the proxy will vote/abstain as he or she thinks fit.
2. 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 on their 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 "abstain" and/or "against" in the relevant box.
4. If you wish to appoint a proxy other than the Chairperson of the meeting, please insert his/her name and address and delete "the Chairperson of the meeting".
5. If this instrument is signed and returned without any indication of how the person appointed proxy shall vote, he/she will exercise his discretion as to how he/she votes and whether or not he/she 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 shareholders in respect of the joint holding.
7. Any alterations made to this form must be initialled.

(中譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本為準)

美盛全球系列基金
子基金之間獨立負債的傘子型基金
(「本公司」)

重要提示：本通知需要台端立即留意。如您對應採取的行動有任何疑慮，您應諮詢您的股票經紀商、銀行經理、律師、稅務顧問、會計師或其他獨立財務顧問。如您已出售或轉讓您所持有之所有本公司或其子基金之股份，請立即交付本文件及隨附之委託書表格予買受人或受讓人，或儘速交付經手出售或轉讓之股票經紀商、銀行經理或其他代理。本公司之董事對本通知之資訊之正確性負全責。

股東年度大會通知

茲通知本公司股東年度大會（「股東年度大會」）將於 2020 年 12 月 4 日星期五上午 10 時整（愛爾蘭時間）假 Arthur Cox, 10 Earlsfort Terrace, Dublin 2, Ireland 之辦事處舉行，倘因 Covid-19 相關問題而無法召開實體會議，則股東年度大會將被視為在上述時間於股東年度大會主席的地址舉行，以決議下列事項：

一般事項

1. 在回顧本公司事務後，收受及審議本公司截至 2020 年 2 月 28 日止之年度財務報告及董事會報告與稽核報告。
2. 同意截至 2020 年 2 月 28 日止年度帳目中所揭露之股息。
3. 同意重新委任 PricewaterhouseCoopers 為本公司稽核。
4. 授權本公司董事會決定本公司稽核截至下一個股東年度大會時止期間之薪酬。
5. 再次選任 William Jackson 為本公司董事。

承董事會命

簽署： (親簽)

謹代表
Bradwell Limited
公司秘書

註冊辦事處： Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

日期： 2020 年 11 月 12 日

(中譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本為準)

附註：

凡有權出席上述大會並表決之股東，均有權委任一名代表人代其出席、發言及表決。法人公司得委任一名授權代表代其出席、發言及表決。代理人或授權代表毋須為本公司之股東。經填妥的委託書表格須發送予本公司行政管理人 BNY Mellon Fund Services (Ireland) Designated Activity Company：以電子郵件發送至 legg.mason@bnymellon.com，以傳真發送至 353 53 91 49710，或以郵遞送達至：Legg Mason Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 KV60, Ireland，並標明收件人為 Colette Murphy，且不遲於 2020 年 12 月 4 日星期五上午 10 時整（愛爾蘭時間）送達。填妥及交回委託書表格後，股東仍可親自出席股東年度大會，並於會議上投票表決。

股東年度大會降低Covid-19傳播之措施

我們將股東、股東年度大會出席者及本公司服務提供業者員工的健康視為最優先考量事項。由於親自出席股東年度大會可能為自己與他人帶來風險，茲強烈鼓勵股東委任代理人代表其於股東年度大會上投票，以作為充分及安全行使其權利之首選方式。在實際可行之範圍內，股東年度大會將按照健康服務管理署（Health Service Executive）（愛爾蘭公共衛生機關）的指引舉行，意即：

- 股東年度大會將盡可能簡短；
- 不建議親自出席，並鼓勵股東委任代理人代表其投票；
- 將不提供茶點；及
- 公司秘書得應要求提供撥入式會議電話設備（請以電子郵件發送至 fundscosec@arthurcox.com），以代替委任代理人。已選擇委任代理人之股東將無需撥號參與會議。

(中譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本為準)

美盛全球基金系列
子基金之間獨立負債的傘子型基金
(「本公司」)

股東年度大會委託書表格

請在此列出
台端的股東
名稱及地址

本人 / 我們 _____



，地址為 _____

為本公司 _____ 股股份的持有人並擁有表決權，茲委任 Kevin Murphy、Dara Harrington、Sarah Cunniff、Lisa Ryan、Scott Simpson、Claire de Wet、Laura McKinney、Barbara Donegan、Darragh O’Dea、Laura McClements、Ronan Donohoe 中任何一人，或如他們未能出席，則委任 _____，或如其未能出席則委任 _____，或如其未能出席則委任大會主席（刪除不適用者）為本人 / 我們的代表，代表本人 / 我們於本公司將於 2020 年 12 月 4 日星期五上午 10 時整（愛爾蘭時間）舉行的股東年度大會及其任何續會上投票，包括如本公司任何董事未能出席，選擇出席的一名股東（包括其本人）作為股東年度大會的主席。

請在此簽署及
填寫日期

簽署： _____



姓名（以正楷填寫）： _____

日期：2020 年 _____ 月 _____ 日

	決議案 一般事項	贊成	棄權	反對
1.	在回顧本公司事務後，收受及審議本公司截至 2020 年 2 月 28 日止之年度財務報告及董事會報告與稽核報告。			
2.	同意截至 2020 年 2 月 28 日止年度帳目中所揭露之股息。			
3.	同意重新委任本公司之稽核。			
4.	授權本公司董事會決定本公司稽核截至下一個股東年度大會時止期間之薪酬。			
5.	再次選任 William Jackson 為本公司董事。			

您希望本表格用於支持任何決議案，請在上表「贊成」一列標註「X」。如您希望本表格用於就任何決議案放棄投票，請在上表「棄權」一列標註「X」。如您希望本表格用於反對任何決議案，請在上表「反對」一列標註「X」。否則，代表將以其認為適當的方式投票 / 放棄投票。

請以下列方式交回填妥的委託書表格：以電子郵件發送至 legg.mason@bnymellon.com，或以傳真發送至 353 53 91 49710，或以郵遞送達至：

(中譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本為準)

Legg Mason Global Funds plc
C/o BNY Mellon Fund Services (Ireland) Designated Activity Company
收件人： Colette Murphy
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

且不遲於 2020 年 12 月 4 日星期五上午 10 時整（愛爾蘭時間）送達。

附註：

1. 除另有指示外，代表人將以其認為適當的方式投票 / 放棄投票。
2. 如為法人股東，本指示須加蓋公司印鑑，或由代表該法人的主管職員或獲經授權之律師親筆簽署。
3. 如為綜合/代名股東，在未經請示您所屬投資人之情況下，概無權投票。請於相關欄位內填入相關投資人投「贊成」及 / 或「棄權」及 / 或「反對」票的總數，以示您希望受委任代表人 / 代表如何投票。
4. 如您欲委任大會主席以外的人士為代表人，請填入受委任代表人的姓名及地址，並刪除「大會主席」字樣。
5. 如本委任表格已簽署並寄回，但未載明指示受委任代表人應如何投票，則受委任代表人可酌情自行決定如何投票，或決定是否放棄投票。
6. 如屬共同持股人，本公司將接納排名較前者股東之投票（不論是親自或委託受委任代表人投票），而其他共同持股人的投票將不獲接納，就此而言，優先次序應按共同持股人在股東登記名冊內的排名先後而定。
7. 本表格的任何更改均須經簡式簽名示可。