

瑞聯證券投資顧問股份有限公司 函

公司地址：台北市信義區松智路1號10樓E室
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受文者：鉅亨證券投資顧問股份有限公司

發文日期：中華民國 110 年 3 月 29 日
發文字號：瑞聯投顧字第 1100329004 號
速別：普通
密等及機密條件或保密期限：無
附件：年度股東常會通知函英文版及中譯版。

主旨：謹通知本公司總代理瑞聯 UBAM 系列基金，擬召開 2021 年度之股東常會，敬請查照。

說明：

- 一、依據境外基金管理辦法第 45 條辦理。
- 二、本公司總代理之瑞聯 UBAM 系列基金訂於 2021 年 4 月 21 日星期三上午 10 時(盧森堡時間)，由於特殊情況以數位形式舉行年度股東常會。議程及內容請詳見附件一。
- 三、以上通知亦已公告於境外基金觀測站，敬請查照。

正本：鉅亨證券投資顧問股份有限公司

副本：

總經理 潘秉純

UBAM

Société d'Investissement à Capital Variable
Registered office: 287-289, route d'Arlon, L - 1150 Luxembourg
R.C. S. Luxembourg N° B 35 412
(hereinafter the « Company »)

Luxembourg, 29th March, 2021

Dear Shareholders,

You are invited to attend the Company's Annual General Meeting which will be held **in digital form due to the exceptional circumstances** on Wednesday April 21st, 2021 at 10.00 a.m with the following agenda:

AGENDA

1. Presentation of the reports of the investment manager and the Réviseur d'Entreprises agréé and approval of the annual accounts as at 31st December 2020.
2. Proposal to distribute dividends.
3. Discharge to be granted to the Board members of the Company.
4. Re-Elections/Elections of Board members of the Company.
5. Re-election of the Réviseur d'Entreprises agréé of the Company.
6. Compensation of external Board members.
7. Miscellaneous.

No quorum is required for decisions relating to the agenda's items. Decisions will be taken at a simple majority of the shares represented at the Meeting. Each share is entitled to one vote. Each Shareholder may appoint a third party to represent him at the Meeting.

In order to vote at the Meeting, we enclose a proxy form to be filled out and sent back duly signed to the attention of the Domiciliation department, UBP Asset Management (Europe) S.A., 287-289 route d'Arlon L-1150 Luxembourg. The proxy form is also available at the Company's registered office.

Yours faithfully,

On behalf of the Board of Directors of UBAM

UBP Asset Management (Europe) S.A.

UBAM
Société d'Investissement à Capital Variable
Registered office: 287-289, route d'Arlon, L - 1150 Luxembourg
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PROXY

I/we the undersigned,

.....
(Name)

.....
(address)

owner of

NAME OF SUB-FUND	NAME OF SHARE CLASS	NUMBER OF SHARES

or, failing such specific mention, owner of all the shares of **UBAM** as it appears in the Register of shareholders of **UBAM**, issued for the purposes of the General Meeting.

appoints as his special proxy, the Chairman of the meeting with full power of substitution, to represent me/us at the Annual General Meeting of the Shareholders (the "Meeting") of **UBAM** (the "Company") to be held **digitally on 21st April 2021 at 10.00 a.m. (Luxembourg time)** and at any meeting to be held thereafter for the same purpose, with the same agenda and in my/our name and on my/our behalf to act and vote on the matters set out in the following agenda:

AGENDA

1. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Presentation of the reports of the investment manager and the Réviseur d'Entreprises agréé and approval of the annual accounts as at 31 st December 2020.
2. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Proposal to distribute dividends (see table in appendix).
3. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Discharge to be granted to the Board members of the Company with respect to the performance of their duties during the financial year ended 31 st December 2020.

4. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Re-Elections/Election of Board members of the Company: - The re-elections of Mr André Gigon and Mr Daniel Van Hove as Board members of the Company until the Annual General Meeting to be held in 2022.
5. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Re-election of Deloitte Audit Sàrl, as Réviseur d'Entreprises agréé of the Company to hold office until the Annual General Meeting to be held in 2022 and Responsibility of the Board members to agree the estimated audit fee for the year.
6. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Ratification of the remuneration of Mr André Gigon amounting to CHF 50'000 (excluding value added tax) for the 2020 financial year as well as of his insurance coverage. Ratification of the remuneration of Mr Daniel Van Hove amounting to EUR 30'000 (excluding value added tax) for the 2020 financial year as well as of his insurance coverage.

Please don't forget to check the relevant boxes.

I/We hereby give and grant unto the said proxy full power and authorisation to do and perform all and everything necessary or incidental to the exercise of the powers herein specified as might have been done and performed by me/us if I/we were personally present and I/we hereby ratify and confirm all that said proxy shall lawfully do or cause to be done by virtue hereof.

Signature: _____

Date: _____ 2021

- ***The proxy form must be returned to the registered office of UBAM not later than 5.00 p.m. (Luxembourg time) on April 20th, 2021 to the attention of the Domiciliation department, by mail to UBP Asset Management (Europe) S.A., 287-289 route d'Arlon, L-1150 Luxembourg or by email sent to LuxUBPAM@ubp.ch.***

Proposal to distribute dividends :

LU1315124146	EUR	UBAM - Absolute Return Fixed Income	A		H	D	USD	0.88
LU1315124658	EUR	UBAM - Absolute Return Fixed Income	A		H	D	GBP	0.40
LU1315125200	EUR	UBAM - Absolute Return Fixed Income	I		H	D	USD	1.17
LU1088690034	EUR	UBAM - Absolute Return Fixed Income	U	P	H	D	GBP	1.06
LU1315128055	EUR	UBAM - Absolute Return Low Vol Fixed Income	A		H	D	USD	0.81
LU0940721318	EUR	UBAM - Absolute Return Low Vol Fixed Income	A	P	H	D	GBP	0.57
LU0103635438	EUR	UBAM - Corporate Euro Bond	A			D	EUR	0.22
LU0132673590	EUR	UBAM - Corporate Euro Bond	I			D	EUR	0.37
LU0862299947	EUR	UBAM - Corporate Euro Bond	U			D	EUR	0.37
LU0103636592	EUR	UBAM - Dynamic Euro Bond	A			D	EUR	0.48
LU0132663013	EUR	UBAM - Dynamic Euro Bond	I			D	EUR	0.33
LU0862297578	EUR	UBAM - Dynamic Euro Bond	U			D	EUR	0.34
LU0862297735	EUR	UBAM - Dynamic Euro Bond	U		H	D	GBP	1.13
LU0103636329	USD	UBAM - Dynamic US Dollar Bond	A			D	USD	1.72
LU0132662122	USD	UBAM - Dynamic US Dollar Bond	I			D	USD	1.46
LU1209509592	USD	UBAM - Dynamic US Dollar Bond	I			D	EUR	1.34
LU0192062890	USD	UBAM - Dynamic US Dollar Bond	I		H	D	EUR	0.20
LU0573557518	USD	UBAM - Dynamic US Dollar Bond	I		H	D	GBP	1.27
LU0862297065	USD	UBAM - Dynamic US Dollar Bond	U			D	USD	1.43
LU0862302758	USD	UBAM - EM Investment Grade Corporate Bond	A			D	USD	2.71
LU0862302915	USD	UBAM - EM Investment Grade Corporate Bond	A		H	D	EUR	1.34
LU0862303723	USD	UBAM - EM Investment Grade Corporate Bond	I			D	USD	3.29
LU0862304028	USD	UBAM - EM Investment Grade Corporate Bond	I		H	D	EUR	1.86
LU0862304887	USD	UBAM - EM Investment Grade Corporate Bond	I		H	D	GBP	2.73
LU0862305264	USD	UBAM - EM Investment Grade Corporate Bond	U		H	D	GBP	2.74
LU1668157461	USD	UBAM - EM Sustainable Corporate Bond	A			D	USD	2.59
LU1668157628	USD	UBAM - EM Sustainable Corporate Bond	A		H	D	EUR	1.19
LU1668159327	USD	UBAM - EM Sustainable Corporate Bond	I			D	USD	3.04
LU1668159673	USD	UBAM - EM Sustainable Corporate Bond	I		H	D	EUR	1.79
LU1668161067	USD	UBAM - EM Sustainable Corporate Bond	U			D	USD	3.41
LU1668161570	USD	UBAM - EM Sustainable Corporate Bond	U		H	D	GBP	2.85
LU0943508324	USD	UBAM - Emerging Market Corporate Bond Short Duration	A			D	USD	3.33
LU0943509645	USD	UBAM - Emerging Market Corporate Bond Short Duration	A		H	D	GBP	2.85
LU0943509991	USD	UBAM - Emerging Market Corporate Bond Short Duration	I			D	USD	4.09
LU0943510221	USD	UBAM - Emerging Market Corporate Bond Short Duration	I		H	D	EUR	2.72
LU0943511898	USD	UBAM - Emerging Market Corporate Bond Short Duration	U			D	USD	4.59
LU0943512276	USD	UBAM - Emerging Market Corporate Bond Short Duration	U		H	D	GBP	4.13
LU0244149653	USD	UBAM - Emerging Market Debt Opportunities	A	P		D	USD	1.11
LU0244150156	USD	UBAM - Emerging Market Debt Opportunities	I			D	USD	1.12
LU1668155093	USD	UBAM - Emerging Market Sovereign Bond	I		H	D	EUR	2.85
LU1668156497	USD	UBAM - Emerging Market Sovereign Bond	U			D	USD	3.93
LU1668156810	USD	UBAM - Emerging Market Sovereign Bond	U		H	D	GBP	3.36

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LU2051717382	USD	UBAM - Emerging Markets Frontier Bond	A		P		D	USD	3.71
LU2051717622	USD	UBAM - Emerging Markets Frontier Bond	A		P	H	D	EUR	2.68
LU2051719750	USD	UBAM - Emerging Markets Frontier Bond	A	E	P		D	USD	4.58
LU2051722036	USD	UBAM - Emerging Markets Frontier Bond	I				D	USD	3.68
LU2051722382	USD	UBAM - Emerging Markets Frontier Bond	I			H	D	EUR	2.50
LU2051723190	USD	UBAM - Emerging Markets Frontier Bond	I			H	D	GBP	3.12
LU2051724321	USD	UBAM - Emerging Markets Frontier Bond	I	E			D	USD	5.23
LU2051724750	USD	UBAM - Emerging Markets Frontier Bond	I	E		H	D	EUR	3.52
LU2051725302	USD	UBAM - Emerging Markets Frontier Bond	I	E		H	D	GBP	4.58
LU1808450115	EUR	UBAM - Euro Corporate IG Solution	A				D	EUR	0.66
LU1808450545	EUR	UBAM - Euro Corporate IG Solution	A			H	D	USD	1.88
LU1808451436	EUR	UBAM - Euro Corporate IG Solution	I				D	EUR	0.77
LU1808452244	EUR	UBAM - Euro Corporate IG Solution	I			H	D	GBP	1.57
LU1808452590	EUR	UBAM - Euro Corporate IG Solution	U				D	EUR	0.77
LU1808452913	EUR	UBAM - Euro Corporate IG Solution	U			H	D	USD	1.98
LU1900546836	EUR	UBAM - Euro Corporate IG Solution	Y				D	EUR	0.75
LU1509922578	EUR	UBAM - Euro High Yield Solution	I				D	EUR	3.93
LU0782383649	USD	UBAM - Global Aggregate Bond	A			H	D	GBP	0.77
LU0132665570	USD	UBAM - Global Aggregate Bond	I				D	CHF	1.16
LU0569862435	USD	UBAM - Global High Yield Solution	A				D	USD	5.23
LU0569863086	USD	UBAM - Global High Yield Solution	A			H	D	EUR	3.73
LU0569862948	USD	UBAM - Global High Yield Solution	A			H	D	CHF	3.55
LU0782386584	USD	UBAM - Global High Yield Solution	A			H	D	GBP	4.29
LU0569863326	USD	UBAM - Global High Yield Solution	I				D	USD	5.00
LU0569864134	USD	UBAM - Global High Yield Solution	I			H	D	EUR	3.86
LU0569863912	USD	UBAM - Global High Yield Solution	I			H	D	CHF	3.09
LU0569864217	USD	UBAM - Global High Yield Solution	I			H	D	GBP	4.81
LU2051734395	USD	UBAM - Global High Yield Solution	I+			H	D	CHF	3.55
LU0862302162	USD	UBAM - Global High Yield Solution	U				D	USD	4.81
LU0946662102	USD	UBAM - Global High Yield Solution	U			H	D	EUR	3.37
LU1273948817	USD	UBAM - Global High Yield Solution	U			H	D	CHF	3.26
LU0862302592	USD	UBAM - Global High Yield Solution	U			H	D	GBP	4.33
LU0569864563	USD	UBAM - Global High Yield Solution	R				D	USD	4.46
LU1315126356	USD	UBAM - Global High Yield Solution	V				D	USD	5.23
LU1315126513	USD	UBAM - Global High Yield Solution	V			H	D	EUR	3.73
LU1315126869	USD	UBAM - Global High Yield Solution	V			H	D	GBP	4.38
LU1861451604	USD	UBAM - Hybrid Bond	A				D	USD	4.57
LU1861451869	USD	UBAM - Hybrid Bond	A			H	D	EUR	3.07
LU1861452594	USD	UBAM - Hybrid Bond	A			H	D	GBP	3.94
LU1861452750	USD	UBAM - Hybrid Bond	I				D	USD	5.02
LU1861452917	USD	UBAM - Hybrid Bond	I			H	D	EUR	3.49
LU1861453139	USD	UBAM - Hybrid Bond	I			H	D	CHF	3.17
LU1861453725	USD	UBAM - Hybrid Bond	U				D	USD	5.00
LU1861454020	USD	UBAM - Hybrid Bond	U			H	D	EUR	3.26
LU1861454533	USD	UBAM - Hybrid Bond	U			H	D	GBP	4.11
LU1861454707	USD	UBAM - Hybrid Bond	R				D	USD	4.26
LU0146926141	USD	UBAM - Medium Term US Corporate Bond	A				D	USD	1.60
LU0782384027	USD	UBAM - Medium Term US Corporate Bond	A			H	D	GBP	0.85

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LU0146927388	USD	UBAM - Medium Term US Corporate Bond	I			D	USD	1.52
LU0192065133	USD	UBAM - Medium Term US Corporate Bond	I			H D	EUR	0.20
LU0573557351	USD	UBAM - Medium Term US Corporate Bond	I			H D	GBP	1.04
LU0862299517	USD	UBAM - Medium Term US Corporate Bond	U			D	USD	1.54
LU0181360743	USD	UBAM - US Dollar Bond	A			D	USD	6.56
LU0181361717	USD	UBAM - US Dollar Bond	I			D	USD	0.59
LU1509910300	USD	UBAM - US High Yield Solution	A			D	USD	4.67
LU1509912694	USD	UBAM - US High Yield Solution	I			D	USD	4.93
LU1509913585	USD	UBAM - US High Yield Solution	I			H D	CHF	3.26
LU1509914047	USD	UBAM - US High Yield Solution	I			H D	GBP	4.36
LU1509914989	USD	UBAM - US High Yield Solution	U			D	USD	4.92
LU1509915440	USD	UBAM - US High Yield Solution	U			H D	EUR	3.54
LU1509915952	USD	UBAM - US High Yield Solution	U			H D	GBP	4.35
LU0570469535	EUR	UBAM - Europe 10-40 Convertible Bond	A			H D	USD	3.13
LU0570470038	EUR	UBAM - Europe 10-40 Convertible Bond	I			H D	USD	0.56
LU0940716581	EUR	UBAM - Global Convertible Bond	A			H D	USD	0.68
LU0940717043	EUR	UBAM - Global Convertible Bond	A			H D	GBP	1.08
LU0940717712	EUR	UBAM - Global Convertible Bond	I			H D	USD	1.25
LU0940718108	EUR	UBAM - Global Convertible Bond	I			H D	GBP	7.38
LU0940718959	EUR	UBAM - Global Convertible Bond	U			H D	GBP	5.20
LU1273963881	EUR	UBAM - SRI European Convertible Bond	A			H D	USD	4.30
LU1273965746	EUR	UBAM - SRI European Convertible Bond	U			H D	GBP	0.82
LU1509919947	EUR	UBAM - Europe Small Cap Equity	I			H D	USD	1.94
LU1861469648	JPY	UBAM - SNAM Japan Equity Sustainable	A			H D	USD	0.91
LU1861470570	JPY	UBAM - SNAM Japan Equity Sustainable	I			D	JPY	28.00
LU1861470810	JPY	UBAM - SNAM Japan Equity Sustainable	I			D	EUR	0.29
LU1861471974	JPY	UBAM - SNAM Japan Equity Sustainable	I			H D	GBP	0.94
LU1861473590	JPY	UBAM - SNAM Japan Equity Sustainable	U			D	JPY	7.00
LU1861473756	JPY	UBAM - SNAM Japan Equity Sustainable	U			H D	EUR	0.24
LU1861473913	JPY	UBAM - SNAM Japan Equity Sustainable	U			H D	GBP	1.26
LU2121234129	JPY	UBAM - SNAM Japan Equity Sustainable	Y			D	JPY	89.00
LU0367305280	CHF	UBAM - Swiss Equity	A			D	CHF	0.35
LU1273951365	CHF	UBAM - Swiss Equity	A			H D	CHF	0.13
LU0570480938	CHF	UBAM - Swiss Equity	A			H D	USD	2.14
LU0371561910	CHF	UBAM - Swiss Equity	I			D	CHF	1.82
LU1273952330	CHF	UBAM - Swiss Equity	I			H D	CHF	0.63
LU0371562058	CHF	UBAM - Swiss Equity	I			H D	EUR	0.88
LU0570481407	CHF	UBAM - Swiss Equity	I			H D	USD	3.12
LU0862308524	CHF	UBAM - Swiss Equity	U			D	CHF	0.64
LU1088706996	CHF	UBAM - Swiss Small and Mid Cap Equity	I			H D	GBP	1.06
LU1044364476	USD	UBAM - Multifunds Allocation 30	A			D	USD	0.67
LU1044364716	USD	UBAM - Multifunds Allocation 30	A			H D	EUR	0.63
LU1044365010	USD	UBAM - Multifunds Allocation 30	A			H D	CHF	0.62
LU1044365796	USD	UBAM - Multifunds Allocation 30	A			H D	GBP	0.66
LU1044369350	USD	UBAM - Multifunds Allocation 50	A			D	USD	0.68
LU1044369608	USD	UBAM - Multifunds Allocation 50	A			H D	EUR	0.60
LU1044369947	USD	UBAM - Multifunds Allocation 50	A			H D	CHF	0.64
LU1044370523	USD	UBAM - Multifunds Allocation 50	A			H D	GBP	0.70

LU1044374277	USD	UBAM - Multifunds Allocation 70	A			D	USD	0.79
LU1044374517	USD	UBAM - Multifunds Allocation 70	A		H	D	EUR	0.68
LU1044375670	USD	UBAM - Multifunds Allocation 70	A		H	D	GBP	0.80
LU1044376215	USD	UBAM - Multifunds Allocation 70	I		H	D	EUR	0.58
LU2001999015	USD	UBAM - Multifunds Secular Trends	I		H	D	GBP	0.72
LU2002000391	USD	UBAM - Multifunds Secular Trends	K			D	USD	0.74
LU2002000987	USD	UBAM - Multifunds Secular Trends	K			D	CHF	0.66
LU2002001365	USD	UBAM - Multifunds Secular Trends	K			D	GBP	0.67
LU2002002090	USD	UBAM - Multifunds Secular Trends	K		H	D	SGD	0.72
LU2002005515	USD	UBAM - Multifunds Secular Trends	M			D	USD	0.74

The 'ex-dividend' date is set at April 23rd, 2021 and the pay date at April 27th, 2021.

*本中譯文僅供參考，若有歧異時，應以英文為主

UBAM

Société d'Investissement à Capital Variable

Registered office: 287-289, route d'Arlon, L - 1150 Luxembourg

R.C. S. Luxembourg N° B 35.412

(下稱“本公司”)

致 各位股東：

謹邀請各位股東參加本公司訂於 2021 年 4 月 21 日(星期三)上午十時，由於特殊情況以數位形式舉行年度股東常會，會議議程如下：

議程

1. 宣讀投資經理人之報告、獨立會計師報告及通過截至 2020 年 12 月 31 日之年度會計帳目。
2. 決定各子基金股利分派。
3. 解除董事會成員責任。
4. 重新選舉公司董事。
5. 重新選舉公司獨立會計師。
6. 決定董事會成員報酬。
7. 其他事項。

就前揭議案之討論及決議，並無法定出席股數之要求；議程所列的討論事項將由出席或代表出席之股份多數同意即通過。每持有一股即代表擁有一票。每位股東皆可委任第三人代表參加會議。

如本人無法出席本次年度股東常會，請填寫本公司所附之委任書，將委託書簽名並郵寄至 UBP 資產管理(歐洲)股份有限公司(UBP Asset Management (Europe) S.A.)，Domiciliation Department 收，地址：287-289, route d'Arlon L-1150 Luxembourg。委託書可於基金公司之登記營業處所免費索取。

敬祝 安康

UBAM 基金董事會敬上

UBP 資產管理(歐洲)股份有限公司(UBP Asset Management (Europe) S.A.)

UBAM
Société d'Investissement à Capital Variable
Registered office: 287-289, route d'Arlon, L - 1150 Luxembourg
R.C. S. Luxembourg N° B 35.412

委託書

我/我們於此簽名

.....
(姓名)

.....
(地址)

持有下列股份

子基金名稱	類股	持有股數

若無特別提出，所有 UBAM 註冊的股份股東皆同意此年度股東常會開會之目的。

任命會議主席將為代表，全權代表我/我們於 UBAM 股東常會行使權利，參加於 2021 年 4 月 21 日上午十時(盧森堡時間)，以數位形式舉行之 UBAM 年度股東常會，或於之後時間為了相同目的及議程所舉行的會議，代表我/我們對下列議程行使表決權。議程如下：

議程

1	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	宣讀投資經理人之報告、獨立會計師報告及通過截至 2020 年 12 月 31 日之年度會計帳目。
2	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	決定各子基金股利分派。(請見附件表)

3	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	根據董事會成員截至會計年度 2020 年 12 月 31 日的職務與表現解除董事會成員責任。
4	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	重新選舉公司董事： - 重新選舉 Mr. Andre Gigon 及 Mr Daniel Van Hove 擔任公司董事至 2022 年股東常會
5	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	重新選舉 Deloitte Audit Sarl 至 2022 年股東常會為止擔任本公司的獨立會計師，並負責同意預估年度稽核費用。
6	<input type="checkbox"/> 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權	決定董事會成員報酬。 批准 Mr. Andre Gigon 2020 會計年度的薪酬共計 50,000 瑞士法郎(不含增值稅)與其保險範圍。 批准 Mr. Daniel Van Hove 2020 會計年度的薪酬共計 30,000 歐元(不含增值稅)與其保險範圍。。

請勿忘記勾選相關選項。

我/我們在此對於上述內容全權授權他們執行每項必要或附帶的權利，包含可能已完成項目，如同我/我們本人親至，且我/我們在此批准並確認所有上述的內容皆依法令辦理。

簽名：_____ 日期：_____ 2021

- 委任書必須於 2021 年 4 月 20 日下午 5 點(盧森堡時間)前郵寄至瑞聯資產管理(歐洲)股份有限公司(UBP Asset Management (Europe) S.A.)，地址：287-289, route d'Arlon L-1150 Luxembourg，Domiciliation Department 收；或 email 至 LuxUBPAM@ubp.ch。

分派股利議案如下表：

LU0862302758	USD	UBAM - EM Investment Grade Corporate Bond 瑞聯 UBAM 新興市場投資等級公司債券基金	A		D	USD	2.71
LU0862302915	USD	UBAM - EM Investment Grade Corporate Bond 瑞聯 UBAM 新興市場投資等級公司債券基金	A	H	D	EUR	1.34
LU0862303723	USD	UBAM - EM Investment Grade Corporate Bond 瑞聯 UBAM 新興市場投資等級公司債券基金	I		D	USD	3.29
LU0862304028	USD	UBAM - EM Investment Grade Corporate Bond 瑞聯 UBAM 新興市場投資等級公司債券基金	I	H	D	EUR	1.86
LU0244149653	USD	UBAM - Emerging Market Debt Opportunities 瑞聯 UBAM 全球新興市場機會債券基金	A	P	D	USD	1.11
LU0569862435	USD	UBAM - Global High Yield Solution 瑞聯 UBAM 全球增益策略債券基金	A		D	USD	5.23
LU0569863086	USD	UBAM - Global High Yield Solution 瑞聯 UBAM 全球增益策略債券基金	A	H	D	EUR	3.73
LU0569864563	USD	UBAM - Global High Yield Solution 瑞聯 UBAM 全球增益策略債券基金	R		D	USD	4.46
LU0146926141	USD	UBAM - Medium Term US Corporate Bond 瑞聯 UBAM 美國優質中期公司債券基金	A		D	USD	1.60

*僅列示在台註冊基金資料

董事會預計於 2021 年 4 月 23 日為除息日，於 2021 年 4 月 27 日發放配息。