

宏利證券投資信託股份有限公司 函

機關地址：台北市松仁路八十九號六樓

聯絡人及電話：彭曉琪(02) 2757-5622

受文者：宏利環球系列基金各銷售機構

發文日期：2020年09月24日

發文字號：宏投字第109290號

速別：

密等及解密條件或保密期限：

附件：如文

主旨：通知本公司總代理之「宏利環球基金」年度股東大會開會通知，敬請查照。

說明：

一、通知本公司總代理之宏利環球基金將於2020年10月16日上午11時(盧森堡時間)舉行年度股東大會，詳細內容請查詢股東通知書內容。

二、本函屬重大影響投資人權益事項。



正本：臺灣土地銀行、華南商業銀行、高雄銀行、臺灣中小企業銀行、渣打國際商業銀行、京城商業銀行、瑞興商業銀行、華泰商業銀行、臺灣新光商業銀行、三信商業銀行、聯邦商業銀行、遠東國際商業銀行、元大商業銀行、凱基商業銀行、日盛國際商業銀行、安泰商業銀行、永豐金證券股份有限公司、元富證券股份有限公司、日盛證券股份有限公司、凱基證券股份有限公司、中租證券投資顧問股份有限公司、基富通證券股份有限公司、鉅亨證券投資顧問股份有限公司、核聚投資顧問股份有限公司、國泰人壽保險股份有限公司、中國人壽保險股份有限公司、南山人壽保險股份有限公司、新光人壽保險股份有限公司、合作金庫人壽保險股份有限公司、三商美邦人壽保險股份有限公司、安聯人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司、全球人壽保險股份有限公司、台灣人壽保險股份有限公司、英屬百慕達商安達人壽保險股份有限公司台灣分公司、富邦人壽保險股份有限公司、第一金人壽保險股份有限公司、富盛證券投資顧問股份有限公司

副本：

總經理 馬瑋明

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

(節譯文)

宏利環球基金

可變資本投資公司

登記辦公室: 31, Z.A. Bourmicht

L-8070 Bertrange, Grand Duchy of Luxembourg

盧森堡商業登記號碼 B 26141

(下稱「本公司」)

此乃重要文件，謹請立即注意。若您有任何疑問，應尋求獨立專業之財務建議。

Bertrange, 2020年9月24日

開會通知

親愛的股東，

考慮目前新冠肺炎之疫情，我們通知您董事會決定採用2020年3月20日頒布關於公司會議之Grand Ducal Regulation(緊急法規)。董事會已同意於此特殊情況下透過附件委託書以委託投票方式舉行年度股東會，不親自出席。年度股東大會將於2020年10月16日上午11時(盧森堡時間)舉行，以考量並投票表決下列事項：

議程：

- 1) 審閱董事會提交予股東之截至2020年6月30日之財務年度之報告；
- 2) 審閱截至2020年6月30日之財務年度之查核報告；
- 3) 核准本公司截至2020年6月30日之財務年度之經查核帳目；
- 4) 宣告最終之配息(Dividend)；
- 5) 解除 Mr. Paul Smith、Dr. Yves Wagner、Mr. Christakis Partassides、Mr. Gianni Fiacco、Mr. John Li 以及 Mr. Leonardo Zerilli 做為本公司之董事，關於履行其截至2020年6月30日之財務年度之職責之責任；
- 6) 重新選任 Mr. Paul Smith (居於香港)、Dr. Yves Wagner (居於盧森堡)、Mr. Christakis Partassides (居於賽普勒斯)、Mr. Gianni Fiacco (居於香港)、Mr. Leonardo Zerilli (居於美國) 以及 Mr. John Li (居於盧森堡) 為本公司之董事，至2021年之下次年度股東大會為止；
- 7) 重新選任 PricewaterhouseCoopers, Société coopérative 為本公司之會計師，期間自2020年7月1日開始之財務年度，至下次年度股東大會股東核准截至2021年6月30日之財務年度之帳目為止；
- 8) 核准截至2021年6月30日之財務年度期間應付董事 Mr. Paul Smith 之報酬 EUR 30,000 以及應付董事 Mr. John Li、Mr. Christakis Partassides 以及 Dr. Yves Wagner 之報酬每位 EUR 25,000。

投票：

針對年度股東大會議程之決議並無最低法定人數之要求，而將以會議中代表投票之股東多數決為之。

投票安排：

由於不可能親自參與年度股東大會，請您填寫並簽署附件所附委託書並於2020年10月14日下午5時(歐洲中部夏季時間)前回覆，收件人為 Laurence Kreicher (傳真號碼：+352 45 14 14 439 或以電子郵件寄至 laurence.kreicher@citi.com 或 FCSLux@citi.com)。若股東大會因任何原因延期，委託書將持續有效。

年度報告：

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

本公司截至2020年6月30日之年度報告影本可於下述網址以電子形式取得
www.manulifefunds.com.hk，網頁路徑為「Forms & Documents > Annual Reports > Download」，紙本亦可於下述地點取得（視是否尚有存量）：

- 23/F, Manulife Tower, One Bay East, 83 Hoi Bun Road Kwun Tong Kowloon, Hong Kong
- Avenida De Almeida Ribeiro No. 61 Circle Square, 14 andar A, Macao
- 臺灣臺北市信義區松仁路89號6樓
- 8 Cross Street, #16-01 Manulife Tower, Singapore 048424
- One London Wall, London, EC2Y 5EA, United Kingdom
- 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg

需要進一步資訊的股東得與本公司之行政管理人 Citibank Europe plc, Luxembourg Branch 聯繫，其電話為 (352) 45 14 14 316，傳真為 (352) 45 14 14 850；或香港之分銷商 Manulife Investment Management (Hong Kong) Limited，其電話為 (852) 2108 1110，傳真為 (852) 2810 9510，惟限於當地營業時間之任何時段。

代表董事會

MANULIFE GLOBAL FUND
Société d'Investissement à Capital Variable
Registered Office: 31, Z.A. Bourmicht, L-8070 Bertrange,
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 26141
(the "Company")

This document is important and requires your immediate attention. If in doubt, you should seek independent professional financial advice.

Bertrange, September 24, 2020

CONVENING NOTICE

Dear Shareholder,

In light of the current situation with COVID-19, we would like to inform you that the Board of Directors of the Company (the "Board") have resolved to apply the Grand Ducal Regulation of March 20, 2020. The Board have agreed in these exceptional circumstances to hold the annual general meeting of the shareholders of the Company (the "Annual General Meeting") based on the receipt of your votes via the attached proxy form without any physical presence. The Annual General Meeting will take place on October 16, 2020 at 11.00 a.m. CEST for the purpose of considering and voting upon the following agenda:

Agenda:

- a. Review of the report of the Board to the shareholders of the Company for the financial year ended June 30, 2020;
- b. Review of the auditor's report for the financial year ended June 30, 2020;
- c. Approval of the audited annual accounts of the Company for the financial year ended June 30, 2020;
- d. Declaration of the Final Dividend;
- e. Discharge of Mr. Paul Smith, Dr. Yves Wagner, Mr. Christakis Partassides, Mr. Gianni Fiacco Mr John Li and Mr. Leonardo Zerilli as Directors of the Company, jointly and individually, in respect of the carrying out of their duties for the financial year ending on June 30, 2020;
- f. Re-election of Mr. Paul Smith (residing in Hong Kong), Dr. Yves Wagner (residing in Luxembourg), Mr. Christakis Partassides (residing in Cyprus), Mr. Gianni Fiacco (residing in Hong Kong), Mr. Leonardo Zerilli (residing in United States) and Mr. John Li (residing in Luxembourg) as Directors of the Company until the next Annual General Meeting scheduled in 2021;
- g. Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2020 until the next Annual General Meeting approving the accounts for the financial year ending on June 30, 2021, and
- h. Approval of the Directors' remuneration of EUR 30,000 gross to be paid to Mr. Paul Smith and of EUR 25,000 gross to be paid to each of Mr. John Li, Mr. Christakis Partassides and Dr. Yves Wagner, for the financial year ending June 30, 2021.

Voting:

Resolutions on the agenda of the Annual General Meeting will require no quorum and will be taken at the majority of the votes expressed by the shareholders of the Company represented at the meeting.

Voting Arrangements:

As a physical meeting is no longer practically possible, we kindly ask you to fill and to sign the attached proxy form and to return it by fax or by e-mail for the attention of Laurence Kreicher (Fax: +352 45 14 14 439 / email: laurence.kreicher@citi.com or FCSLux@citi.com) prior to 5 p.m. CET on October 14, 2020.

The proxy will remain in force if the Annual General Meeting, for any reason, is postponed.

Annual Report:

Copies of the Annual Report of the Company for the year ended June 30, 2020 are available in electronic format at www.manulifeinvestments.com.hk via the web-path "Forms & Documents > Annual Reports > Download" and in printed format for collection free of charge at the following locations, subject to inventory availability:

- 23/F, Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong
- Avenida De Almeida Ribeiro No. 61, Circle Square, 14 andar A, Macao
- 9F, No. 89 SungRen Road, XinYi District, Taipei 11073, Taiwan
- 8 Cross Street, #16-01 Manulife Tower, Singapore 048424
- One London Wall, London, EC2Y 5EA, United Kingdom
- 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg

Shareholders requiring further information may contact the Administrator of the Company, Citibank Europe plc, Luxembourg Branch at telephone number (352) 45 14 14 316, or fax number (352) 45 14 14 850, or the Hong Kong Distributor, Manulife Investment Management (Hong Kong) Limited, at telephone number (852) 2108 1110, or fax number (852) 2810 9510, at any time during normal local business hours.

For and on behalf of the Board

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

(節譯文)

宏利環球基金

可變資本投資公司

登記辦公室: 31, Z.A. Bourmicht

L-8070 Bertrange, Grand Duchy of Luxembourg

盧森堡商業登記號碼 B 26141

(下稱「本公司」)

委託書

本公司年度股東大會(下稱「會議」)將於2020年10月16日星期五上午11時舉行，請於2019年10月14日下午5時(歐洲中部夏季時間)前，將完成之委託書以傳真或電子郵件回傳，收件人：Laurence Kreicher(傳真號碼：+352 45 14 14 439，電子郵件：laurence.kreicher@citi.com 或 FCSLux@citi.com)。

股東身分：

簽署人(公司名稱/股東名稱)：

(大寫字母)

代表：

(大寫字母)

股數：

茲指派：

(大寫字母)

本人謹授權會議主席(下稱「受託人」)以本人名義代表本人為下列投票指示：

	議程/決議	贊成*	反對*	棄權*
1	審閱董事會提交予股東之截至2020年6月30日之財務年度之報告；	不適用	不適用	不適用
2	審閱截至2020年6月30日之財務年度之查核報告；	不適用	不適用	不適用
3	核准本公司截至2020年6月30日之財務年度之經查核帳目；			
4	宣告最終之配息(Dividend)；			
5	解除 Mr. Paul Smith、Dr. Yves Wagner、Mr. Christakis Partassides、Mr. Gianni Fiacco、Mr. John Li 以及 Mr. Leonardo Zerilli 做為本公司之董事，關於履行其截至2020年6月30日之財務年度之職責之責任；			
6(a)	重新選任 Mr. Paul Smith (居於美國)為本公司之董事，至2021年之下次年度股東大會為止；			
6(b)	重新選任 Dr. Yves Wagner (居於盧森堡)為本公司之董事，至2021年之下次年度股東大會為止；			
6(c)	重新選任 Mr. Christakis Partassides (居於賽普勒斯)為本公司之董事，至2021年之下次年度股東大會為止；			

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

	議程/決議	贊成*	反對*	棄權*
6(d)	重新選任 Mr. Gianni Fiacco (居於香港)為本公司之董事，至 2021 年之下次年度股東大會為止；			
6(e)	重新選任 Mr. Leonardo Zerilli (居於美國)為本公司之董事，至 2021 年之下次年度股東大會為止；			
6(f)	重新選任 Mr. John Li (居於盧森堡)為本公司之董事，至 2021 年之下次年度股東大會為止；			
7	重新選任 PricewaterhouseCoopers, Société coopérative, 為本公司之會計師，期間自 2020 年 7 月 1 日開始之財務年度，至下次年度股東大會股東核准截至 2021 年 6 月 30 日之財務年度之帳目為止；			
8	核准截至 2021 年 6 月 30 日之財務年度期間應付董事 Mr. Paul Smith 之報酬 EUR 30,000 以及應付董事 Mr. John Li、Mr. Christakis Partassides 以及 Dr. Yves Wagner 之報酬每位 EUR 25,000。			

*請於您擬投票之相關決議表格內標示「X」。就任何決議未於表格內打勾者，將允許受託人依其裁量投票予以決議。

受託人及/或委託書持有人有更進一步授權，得以表達任何意見，執行所有投票，簽署會議所有議事錄及其他文件，並從事任何合法、必要或對完成此委託書有幫助且合乎盧森堡法律之任何行為。現有委託書對任何延期會議（無論是延期或重新召開相同議程）持續有效。

簽署人

日期：2020 年 月 日

經授權簽署人

MANULIFE GLOBAL FUND
Société d'Investissement à Capital Variable
Registered office: 31, Z.A. Bourmicht, L-8070 Bertrange,
Grand Duchy of Luxembourg
RCS Luxembourg B 26141
(the "Company")

PROXY FORM

For the Annual General Meeting (the "Meeting") of shareholders of the Company, to be held on Friday, October 16 2020 at 11:00 am, please return the completed proxy form by fax or by e-mail for the attention of Laurence Kreicher (Fax: +352 45 14 14 439 / email: laurence.kreicher@citi.com or FCSLux@citi.com) prior to 5 p.m. CET on October 14, 2020.

Shareholder's identification:	
The Undersigned, (company name / name of shareholder): _____	
	(in capital letters)
represented by (Mrs/Ms/Mr): _____	
	(in capital letters)
Number of shares: _____	
Hereby appoints: _____	
	(in capital letters)

I hereby give irrevocable proxy to the Chairman of the Meeting (the "Attorney") to represent me at the Meeting, to deliberate and to vote in my name and on my behalf on the following items with the following voting instruction:

	AGENDA ITEMS / RESOLUTIONS	FOR*	AGAINST*	ABSTAIN*
1	Review of the report of the Board to the shareholders of the Company for the financial year ended June 30, 2020;	N/A	N/A	N/A
2	Review of the auditor's report for the financial year ended June 30, 2020;	N/A	N/A	N/A
3	Approval of the audited annual accounts of the Company for the financial year ended June 30, 2020;			
4	Declaration of the Final Dividend;			
5	Discharge of Mr. Paul Smith, Dr. Yves Wagner, Mr. Christakis Partassides, Mr. Gianni Fiacco Mr John Li and Mr. Leonardo Zerilli as Directors of the Company, jointly and individually, in respect of the carrying out of their duties for the financial year ending on June 30, 2020;			
6(a)	Re-election of Mr. Paul Smith (residing in United States), as Director of the Company until the next Annual General Meeting scheduled in 2021;			
6(b)	Re-election of Dr. Yves Wagner (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2021;			

AGENDA ITEMS / RESOLUTIONS		FOR*	AGAINST*	ABSTAIN*
6(c)	Re-election of Mr. Christakis Partassides (residing in Cyprus), as Director of the Company until the next Annual General Meeting scheduled in 2021;			
6(d)	Re-election of Mr. Gianni Fiacco (residing in Hong Kong), as Director of the Company until the next Annual General Meeting scheduled in 2021;			
6(e)	Re-election of Mr Leonardo Zerilli (residing in the United States)as Director of the Company until the next Annual General meeting scheduled in 2021;			
6(f)	Re-election of Mr John Li (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2021;			
7	Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2019 until the next Annual General Meeting approving the accounts for the financial year ending on June 30, 2021;			
8	Approval of the Directors' remuneration of EUR 30,000 gross to be paid to Mr. Paul Smith and of EUR 25,000 gross to be paid to each of Mr. John Li, Mr. Christakis Partassides and Dr. Yves Wagner, for the financial year ending June 30, 2021.			

*Please indicate with an "X" in the appropriate boxes how you wish to vote on the relevant resolutions. The omission to tick any boxes with respect to any resolution shall allow the Attorney to vote on his full discretion on the proposed resolution.

The Attorney and/or proxy holder is furthermore authorised to make any statement, cast all votes, sign all minutes of the Meeting and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy form and to proceed in accordance with the requirements of Luxembourg law. The present proxy form will remain valid for any subsequent meeting, whether postponed or reconvened having the same Agenda.

Executed in _____

Dated _____ 2020

Authorised Signature(s) _____