

## 施羅德環球基金系列年度股東大會

<b>AGENDA</b> <b>議程</b>	<b>For</b> <b>贊成</b>	<b>Against</b> <b>反對</b>	<b>Abstain</b> <b>棄權</b>
1. Presentation of the report of the Board of Directors for the financial year ended on 31 December 2024. 表呈截至2024年12月31日止的財政年度的董事會報告。	This item is not subject to vote 此項毋須進行投票		
2. Presentation of the report of the auditor for the financial year ended on 31 December 2024. 表呈截至2024年12月31日止的財政年度的核數師報告。	This item is not subject to vote 此項毋須進行投票		
3. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2024. 批准截至2024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. Ratification of the distributions as detailed in the audited annual accounts for the financial year ended 31 December 2024. 追認截至2024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. Granting of discharge to the directors of the Company with respect to the performance of their duties for the financial year ended 31 December 2024. 同意本公司各董事已履行其截至2024年12月31日止的財政年度的職務。			
6. Re-appointment of Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR as director 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 2025, or until her successor is appointed. 重新任命 Inés Carla BERGARECHE GARCIA-MIÑAUR 女士為本公司董事，直至下屆年度股東大會（該大會將商議截至 2025 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。			
7. Re-appointment of Mr. Richard MOUNTFORD (non-executive director) as director 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 2025, or until his successor is appointed. 重新任命 Richard MOUNTFORD 先生（非執行董事）為本公司董事，直至下屆年度股東大會（該大會將商議截至 2025 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。			
8. Re-appointment of Mr. Eric BERTRAND (non-executive director) as director 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 2025, or until his successor is appointed. 重新任命 Eric BERTRAND 先生（非執行董事）為本公司董事，直至下屆年度股東大會（該大會將商議截至2025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>9. Re-appointment of Mr. Bernard HERMAN (independent director) as director 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 2025, or until his successor is appointed.</p> <p>重新任命Bernard HERMAN先生（獨立董事）為本公司董事，直至下屆年度股東大會（該大會將商議截至2025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>			
<p>10. Re-appointment of Mr. Peter NELSON as director 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 2025, or until his successor is appointed.</p> <p>重新任命Peter NELSON先生為本公司董事，直至下屆年度股東大會（該大會將商議截至2025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>			
<p>11. Re-appointment of Mr. Hugh MULLAN (independent director) as director 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 2025, or until his successor is appointed.</p> <p>重新任命Hugh MULLAN先生（獨立董事）為本公司董事，直至下屆年度股東大會（該大會將商議截至2025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>			
<p>12. Re-appointment of Mr. Ross LEACH as director 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 2025, or until his successor is appointed.</p> <p>重新任命Ross LEACH先生為本公司董事，直至下屆年度股東大會（該大會將商議截至2025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>			
<p>13. Re-appointment of Mr. Yves FRANCIS (independent director) as director 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 2025, or until his successor is appointed.</p> <p>重新任命Yves FRANCIS先生（獨立董事）為本公司董事，直至下屆年度股東大會（該大會將商議截至2025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>			
<p>14. Re-appointment of Mr. Wim NAGLER as director 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 2025, or until his successor is appointed.</p> <p>重新任命Wim NAGLER先生為本公司董事，直至下屆年度股東大會（該大會將商議截至2025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>			

15. Ratification and approval of the payment of the remuneration approved at the last AGM to the non-executive directors of the Company (identified in items 7, 8, 9, 11, 13), for the financial year ended 31 December 2024. 追認及批准向截至 2024 年 12 月 31 日止的財政年度（在第 7、8、9、11、13 項確定）的本公司非執行董事支付於上次年度股東大會批准的報酬。			
16. Re-appointment of the auditor of the Company, KPMG Audit S.à.r.l., 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 2025.  重新任命KPMG Audit S.à.r.l. 擔任本公司的核數師，直至下屆年度股東大會（該大會將商議截至2025年12月31日止的財政年度的經審計年度帳目）為止。			

	受益人身分證字號	加蓋特定金錢信託原留印鑑	經辦核印/計算表決單位數
		日期：    年    月    日	

請欲表示意見之委託人於114年06月20日以前填寫並加蓋特定金錢信託原留印鑑傳真予本行信託部，傳真電話：(02)6618-6780、(02)2821-0464