

## 施羅德環球基金年度股東大會

議 程	贊 成	反 對	棄 權
1. Presentation of the report of the Board of Directors for the financial year ended on 31 December 2023. 表呈截至2023年12月31日止的財政年度的董事會報告。	N/A 不適用	N/A 不適用	N/A 不適用
2. Presentation of the report of the auditor for the financial year ended on 31 December 2023. 表呈截至2023年12月31日止的財政年度的核數師報告。	N/A 不適用	N/A 不適用	N/A 不適用
3. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2023. 批准截至2023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 2023. 追認截至2023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 2023. 同意本公司各董事已履行其截至2023年12月31日止的財政年度的職務。			
6. Appointment of Mr. Wim NAGLER as a new member of the board of directors of the Company, subject to the receipt of the letter of non-objection from the CSSF. Appointment to be effective as from the date of the AGM or as from the date of the approval by the CSSF, whichever is latest and until the next annual general meeting of shareholders to be held in 2025 to approve the Company's annual accounts as of 31 December 2024. 根據從CSSF收到的不反對函件，任命 Wim NAGLER先生為本公司董事會的新成員。任命將自年度股東大會之日期或獲CSSF批准之日起生效（以日期較後者為準），直至將於2025年舉行的下屆年度股東大會以批准截至2024年12月31日的本公司年度帳目為止。			
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 2024, or until their successors are appointed: 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2024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：  ■ Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR; Inés Carla BERGARECHE GARCIA-MIÑAUR 夫人；  ■ Mr. Richard MOUNTFORD (non-executive director); Richard MOUNTFORD 先生（非執行董事）；  ■ Mr. Eric BERTRAND (non-executive director); Eric BERTRAND 先生（非執行董事）；			

<div>■ Mr. Bernard HERMAN(non-executive director);Bernard HERMAN 先生（非執行董事）；</div> <div>■ Mr. Peter NELSON; Peter NELSON 先生；</div> <div>■ Mr. Hugh MULLAN (non-executive director);Hugh MULLAN 先生（非執行董事）；</div> <div>■ Mr. Ross LEACH; and Ross LEACH 先生；及</div> <div>■ Mr. Yves Francis (non-executive director).Yves Francis 先生（非執行董事）。</div>													
<div>8. Ratification and approval of the payment of the remuneration approved at the last AGM to the non-executive directors of the Company identified in item 7, for the financial year ended 31 December 2023.</div> <div>追認及批准向截至 2023 年 12 月 31 日止的財政年度在第 7 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。</div>													
<div>9. Approval of revised fees for the non-executive directors of the Company identified in section 7 of this notice, at the levels shown in the table below, with effect from 1 January 2024 and for the financial year ended 31 December 2024 and to be ratified at each subsequent AGM unless an alternative proposal is made to the shareholders.</div> <div>批准本通知第 7 條中確定的本公司非執行董事截至 2024 年 12 月 31 日止的財政年度的經修訂費用（水平如下表所示），自 2024 年 1 月 1 日起生效，並將於隨後的每次年度股東大會上追認，除非向股東提出替代建議則作別論。</div> <table><tr><td>Appointment 任命</td><td>Annual fee in EUR (gross of any applicable taxes and paid quarterly) 以歐元為單位的年度費用（任何適用稅項的總額，每季支付）</td></tr><tr><td>Member of the Board of Directors of the Company 本公司董事會的成員</td><td>65,000</td></tr><tr><td>Chairman of the Board of Directors of the Company 本公司董事會的主席</td><td>25,000</td></tr><tr><td>Member of the Audit Committee of the Board of Directors of the Company 本公司董事會的審核委員會成員</td><td>15,000</td></tr><tr><td>Chairman of the Audit Committee of the Board of Directors of the Company 本公司董事會的審核委員會主席</td><td>5,000</td></tr></table>	Appointment 任命	Annual fee in EUR (gross of any applicable taxes and paid quarterly) 以歐元為單位的年度費用（任何適用稅項的總額，每季支付）	Member of the Board of Directors of the Company 本公司董事會的成員	65,000	Chairman of the Board of Directors of the Company 本公司董事會的主席	25,000	Member of the Audit Committee of the Board of Directors of the Company 本公司董事會的審核委員會成員	15,000	Chairman of the Audit Committee of the Board of Directors of the Company 本公司董事會的審核委員會主席	5,000			
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10.Re-appointment of the 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 2024. 重新任命KPMG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2024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 113 年 06 月 21 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