

**瑞銀（盧森堡）股票基金公司股東常會通知**

瑞銀（盧森堡）股票基金公司（「本公司」）訂於2023年11月24日上午11:30（盧森堡時間）於公司註冊地址之辦公室舉行年度股東常會，敬邀各股東參加：

**議程**

1. 董事會衝突聲明
2. 董事會及會計師報告
3. 通過截至2023年5月31日之年度會計帳目
4. 決定盈餘分派
5. 解任董事會成員
6. 法定選舉
7. 核准截至2024年5月31日之財務年度之董事報酬
8. 會計師之委任

年度報告及董事會報告可於正常營業時間內於本公司盧森堡之登記營業處所免費索取。各股東亦可請求以郵寄遞送年度報告。

本次股東常會之決議票數計算係以股東常會召開日五日前截至午夜（盧森堡時間；「基準日」）之發行股數及在外流通股數決定。本次股東常會就前揭議案之討論及決議並無法定出席股數之要求；決議將以出席或代表出席股份之過半數表決通過(simple majority)。本次股東常會中，每股均享有一投票權。股東參加股東常會及行使持有股份所代表表決權之權利以股東於基準日持有之股數決定。

如您無法出席本次會議而欲委由本次股東常會會議主席代表出席，請於股東常會召開日五日前（盧森堡時間2023年11月19日），將已簽名並註明日期之委託書（標準格式如附）以傳真及/或電子郵件寄至支援服務代理人UBS Europe SE, Luxembourg Branch, 33A, avenue J.F. Kennedy, L-1855 Luxembourg（電子郵件：sh-ubsl-as-domiciliation@ubs.com）。

收到委託書後，股票將被停止贖回直至股東常會召開之次日。如未進一步書面指示公司秘書（聯繫方式見上文），且該委託書於延期股東常會基準日（即延期股東常會前五天）仍符合有效性條件，則原有效之委託書對延期股東常會仍繼續有效。延期股東常會將採取如同股東常會的停止贖回程序。

針對延期股東常會出具新的有效委託書將視同撤回原委託書。

股東或其代表如欲親自參加股東常會，請在股東常會召開前至少五天通知公司。

委託書須載有股東及其代表人之全名、基準日持有之股數、登記地址和簽名以及投票內容，並於截止時間前寄至本公司始為有效。不完整、錯誤或未依照上述形式記載之委託書，將不計入表決。

盧森堡，2023年10月24日 | 董事會

## PROXY

I, the undersigned

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Client account number : . . . . .

Being the holder or representative of the shares as mentioned in the attached list of subfunds and share classes, hereby appoint:

- ☐ Mr/Ms \_\_\_\_\_ (or)  
☐ the Chairman of the Meeting

With full power of substitution, as my proxy to vote on my behalf at the Annual General Meeting of shareholders of **UBS (Lux) Equity SICAV** (the "Company") to be held on **24 November 2023 at 11.30 a.m. (Luxembourg time)** at the registered office of the Company (the "AGM") **and at any shareholders' meeting of the Company having the same agenda** (the "Adjourned General Meeting").

Any valid proxy returned for the AGM will remain valid for an Adjourned General Meeting under the conditions mentioned in the convening notice.

This form is to be used in favour or against the following resolutions as **indicated by a mark** in the appropriate box below.

		Favour	Against	Abstain
RESOLUTION 1	Declaration of Conflicts of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 2	Report of the Board of Directors and the Auditor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 3	Approval of the annual accounts as of 31 May 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 4	Decision on the allocation of the results	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 5	Discharge to be given to the members of the Board of Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 6	Statutory elections	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 7	Approval of Directors' fees for the financial year ended 31 May 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RESOLUTION 8	Auditor's mandate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2023

Signature: \_\_\_\_\_

***Please fill the attachment regarding the number of shares for which you want to issue this proxy.***

<b>Number of shares</b>	<b>Name of Subfund</b>	<b>ISIN</b>
_____'_____.____	UBS (Lux) Equity SICAV - US Total Yield (USD) (The Fund's distribution might be from principal and is not an ESG related fund)	LU0868494617
_____'_____.____	UBS (Lux) Equity SICAV - US Total Yield (USD) (The Fund's distribution might be from principal and is not an ESG related fund)	LU0997794549
_____'_____.____	UBS (Lux) Equity SICAV - US Total Yield (USD) (The Fund's distribution might be from principal and is not an ESG related fund)	LU0942090050
_____'_____.____	UBS (Lux) Equity SICAV - US Total Yield (USD) (The Fund's distribution might be from principal and is not an ESG related fund)	LU1297653567
_____'_____.____	UBS (Lux) Equity SICAV - US Opportunity (USD)	LU0070848113
_____'_____.____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0399011708
_____'_____.____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)	LU0328353924
_____'_____.____	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1599408454
_____'_____.____	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323610961
_____'_____.____	UBS (Lux) Equity SICAV - Long Term Themes (USD)	LU1323611001
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) (The Fund's distribution might be from principal and is not an ESG related fund)	LU1468494312
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) (The Fund's distribution might be from principal and is not an ESG related fund)	LU1013383713
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) (The Fund's distribution might be from principal and is not an ESG related fund)	LU1043174561
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) (The Fund's distribution might be from principal and is not an ESG related fund)	LU2219369068
_____'_____.____	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0399032613
_____'_____.____	UBS (Lux) Equity SICAV - USA Growth (USD)	LU0198837287