

Russell Investment Company p.l.c.
Russell Investments World Equity Fund II
(羅素全球股票基金)
78 Sir John Rogerson's Quay
Dublin 2
Ireland

日期：2022 年 03 月 31 日

羅素投資基金系列，係於愛爾蘭法律下成立之可變動資本且為子基金間負債分離之傘型投資公司（「本公司」）

親愛的股東，您好：

目的

謹此通知 台端，本公司董事（「董事」）已決定於 2022 年 04 月 22 日上午 10 點於 32 Molesworth Street, Dublin 2）舉行特別股東大會。

由於 ESG 投資環境不斷變化，強化基金在環境、社會及治理(ESG)的投資將有助於股東利益。因此，透過此次會議，決議更改基金的投資目的及政策，以符合 SFDR 第八項的規範，具備以促進環境、社會或公司治理等特質為產品之投資重點。

更改投資目標及政策

基金將更改投資目標及政策，以達成

- (i) 相較於基準，基金的碳足跡將減少 20%。
- (ii) 與碳相關企業，及企業活動大量與碳相關將被排除在投資標的之外

此外，基金投資須符合聯合國全球盟約(UNGC)，避免投資於違反 UNGC 原則的企業

股東核准

若在此決議獲得股東同意，將依央行及其他相關主管機構的要求，將於 2022 年 5 月 6 日獲董事會決定之生效日期(較晚)，開始實施。

建議

董事認為此決議符合股東最佳利益，建議您特別股東大會中，同意相關提案。

公開說明書更新版、及關鍵投資人資訊文件將於以下處所免費提供索閱：本公司登記營業處（設址於 78 Sir John Rogerson's Quay, Dublin 2），及／或本公司辦理註冊登記國家之當地代表，包括設址於 Zweigniederlassung Frankfurt, OpernTurm, Bockenheimer Landstraße 2-4, 60306 Frankfurt am Main, Germany 之德國資訊代理機構 Russell Investments Limited。

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董事：J. Firn (美國及英國); P. Gonella (英國); N. Jenkins (英國); J. McMurray (美國);
T. Murray; W. Pearce (英國); D. Shubotham; W. Roberts (英國); J. Linhares (美國)
於愛爾蘭註冊登記：公司註冊編號: 215496 登記營業處: 見上文
子基金間負債分離之傘型基金

Russell Investment Company p.l.c.
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謹此感謝 台端對本公司之持續支持。

您誠摯地

(簽 名)
代表羅素投資基金系列

附錄一：本公司特別股東大會開會通知函

附錄二：本公司特別股東大會委託書

董事：J. Firn (美國及英國); P. Gonella (英國); N. Jenkins (英國); J. McMurray (美國);
T. Murray; W. Pearce (英國); D. Shubotham; W. Roberts (英國); J. Linhares (美國)
於愛爾蘭註冊登記：公司註冊編號: 215496 登記營業處: 見上文
子基金間負債分離之傘型基金

羅素投資基金系列
(「本公司」)
羅素全球股票基金
(「本基金」)

設立於愛爾蘭，註冊編號：215496

登記營業處

78 Sir John Rogerson's Quay
Dublin 2
Ireland

謹此通知，為辦理本公司下列事項，本公司特別股東大會將於 2022 年 04 月 22 日星期五上午 10 時（愛爾蘭時間）於 32 Molesworth Street, Dublin 2 透過電話會議舉行：

1. 一般業務：批准即通過修改基金的目標及政策，相關資訊公告於 2022 年 3 月 31 日致股東通知函，須遵守及符合央行的要求。
2. 任何其他事項，需於會議前提出。

日期：2022 年 03 月 31 日

承董事會命

MFD Secretaries Limited

本公司秘書

註：有權出席特別股東大會、於大會上發言及投票之股東，均有權委託代理人代為出席、發言及投票。一公司組織得指派授權代表人代為出席、發言及投票。代理人或授權代表人無須為本公司成員。

委託書得於 2022 年 4 月 20 日早上 10 點前（愛爾蘭時間），e-mail 至 russellproxies@maples.com，若特別股東大會延期，委託書必須在指定日期前 2 個工作天收到，若股東希望透過電話非指定代理人，請於特別股東大會前 2 個工作天，發送 e-mail 至 russellproxies@maples.com 告知，確認信件及大會連絡電話資訊將於特別股東大會前一日透過 e-mail 發送，相關資訊請至永豐投顧官網 <http://scm.sinotrade.com.tw> 查詢。

已填妥委託書之交回並不會妨礙股東親自出席特別股東大會及進行投票（倘其欲如此為之時）。

羅素投資基金系列
係子基金間負債分離之傘型基金
(「本公司」)
羅素全球股票基金
特別股東大會委託書

請確認

股東名稱:

註冊地址(第一行): _____

註冊地址(第二行): _____

註冊地址(第三行): _____

註冊地址(第四行): _____

帳號:

本人/吾等 _____ 作為本公司(名稱見上)之股東,謹此指派本公司主席(若此人缺席,則為 _____;若此人亦缺席,則為 _____;若此人亦缺席,則為 Brendan Byrne 先生(c/o32 Molesworth Street, Dublin 2),則為 Gemma Bannon 女士(c/o32 Molesworth Street, Dublin 2);若此人亦缺席,則委託任一 MFD Secretaries Limited 之代表或本公司董事),為本人/吾等*之代理人,代表本人/吾等*於即將於 2022 年 4 月 22 日星期五上午 10 時(愛爾蘭時間)於電話會議,舉行之本公司特別股東大會及任何續會上進行投票。

請於下列方框中打「X」表示 台端希望代理人如何進行投票。倘 台端希望本委託書係用於對決議案表示贊成,請於下列適當之方框標題「贊成」底下打「X」;倘 台端希望本委託書係用於對決議案表示反對,請於下列適當之方框標題「反對」底下打「X」。否則。代理人將按其認為適當者予以投票。

決議案		
一般事項	贊成	反對
1. 批准即通過修改基金的目標及政策,相關資訊公告於 2022 年 3 月 31 日致股東通知函,須遵守及符合央行的要求。		

簽名 1 _____
(以正楷書寫名稱) _____

日期 _____

簽名 2(倘需要時) _____
(以正楷書寫名稱) _____

日期 _____

完成委託書之注意事項

(a) 除另有指示外,代理人將得按其認為適當者予以投票。

- (b) 倘股東係個人者，本委託書得由該股東所正式書面授權其簽署委託書之代理人予以簽署之。
- (c) 倘係共同持有人者，任一持有人之簽名均為已足，惟所有共同持有人之姓名均應予以表明。
- (d) 所有股東皆需在委託書上填妥帳號，相關資訊在每月對帳單上，或連繫您的羅素基金客服人員。
- (e) 倘本委託書係由公司簽署時，則應予以用印或由正式授權之職員或代理人簽名。
- (f) 委託書得於 2022 年 4 月 20 日早上 10 點前(愛爾蘭時間)，e-mail 至 russellproxies@maples.com，若股東大會改期，所有的代理人投票（無論以何種形式提供）至遲必須於會議時間前的兩個完整營業日前送達至愛爾蘭。
- (g) 繳回完整版委託書者，亦可選擇以電話會議的方式參加股東大會，並親自投票。若股東希望透過電話會議而非指定代理人，請於特別股東大會前 2 個工作天，發送 e-mail 至 russellproxies@maples.com 告知，確認信件及大會線上電話會議資訊將於特別股東大會前一日透過 e-mail 發送，相關資訊請至永豐投顧官網 <http://scm.sinotrade.com.tw> 查詢。

Russell Investment Company p.l.c.
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Russell Investment Company plc, an investment company with variable capital and an umbrella fund with segregated liability between sub-funds established under the laws of Ireland (the "Company").

Russell Investments World Equity Fund II (the "Fund")

Carne Global Fund Managers (Ireland) Limited (the "Manager")

Russell Investments Limited (the "Principal Money Manager")

31 March 2022

Dear Shareholder

Introduction

We are writing to you in your capacity as shareholder of the Fund to notify you that the directors of the Company (the "Directors") have resolved, pending shareholder approval, to make certain changes to the Fund as detailed further below.

The Principal Money Manager has recommended the implementation of a set of Environmental, Social and Governance ("ESG") enhancements to the Fund to address the changing ESG investment environment and in order to future proof shareholders' interests. Specifically, it is intended to update the investment objective and policy of the Fund to reflect the proposed re-categorisation of the Fund from an Article 6 fund for the purposes of the EU Sustainable Finance Disclosures Regulation ("SFDR") to an Article 8 fund for the purposes of SFDR, i.e. a financial product that promotes, amongst other characteristics, environmental and/or social characteristics or a combination of those characteristics.

Shareholder approval is required in respect of the change in investment objective and policy and accordingly, the Directors have resolved to convene an extraordinary general meeting (or "EGM") to be held via teleconference on 22 April 2022 at MFD Secretaries Limited, 32 Molesworth Street, Dublin 2, Ireland at 10 a.m. (Irish time).

Changes to the Investment Objective and Policy

As part of these changes, it is intended to update the investment objective of the Fund to reflect that the Fund will seek to reduce its carbon exposure relative to the benchmark for the Fund.

In order to achieve the revised investment objective, it is intended to apply a binding decarbonisation overlay strategy to the Fund such that: (i) the Fund's carbon footprint will be reduced by 20% as against the benchmark; and (ii) certain companies with significant involvement in coal-related activities will be excluded.

In addition, the Fund will seek to invest in companies which follow good governance practices by international standards, namely, those that align with the United Nations Global Compact ("UNGC"). Where companies are deemed to have breached the UNGC principles, investment will be avoided, except in very limited circumstances, where following a review of the company as a whole it is deemed to follow good governance practices.

The change to the investment objective and policy of the Fund has been proposed following a recommendation by the Principal Money Manager. The Principal Money Manager is of the view that the proposed enhancements will provide clients with a fund that is closely aligned to the original investment objective, but with the significant benefit of improved ESG credentials

As noted above, following the implementation of these changes, the Manager will classify the Fund as an Article 8 financial product under SFDR.

Registered in Ireland as an umbrella fund with segregated liability between sub-funds.

Company Registration No: 215496. Registered Office as above.

Directors: J. Finn (U.S. and U.K.); P. Gonella (U.K.); N. Jenkins (U.K.); J. McMurray (U.S.); T. Murray; D. Shubotham; W. Roberts (U.K.); J. Linhares (U.S.); W. Pearce (U.K.)

Russell Investment Company p.l.c.
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Yours faithfully

Director
Russell Investment Company p.l.c

Russell Investment Company plc
(the "Company")
Russell Investments World Equity Fund II
(the "Fund")

Incorporated in Ireland with Registered No: 215496

Registered Office

78 Sir John Rogerson's Quay
Dublin 2
Ireland

Notice of Extraordinary General Meeting of the Company

NOTICE IS HEREBY GIVEN that an extraordinary general meeting of the Company (the "EGM") will be held at MFD Secretaries Limited, 32 Molesworth Street, Dublin 2, Ireland on 22 April 2022 via teleconference at 10 a.m. (Irish Time) for the following purposes of transacting the following business of the Company:-

1. **Ordinary Business:** To approve and adopt the amendments to the investment objective and policy of the Fund, proposed and described in the Circular dated 31 March 2022, subject to and in accordance with the requirements of the Central Bank.
2. To conduct any other business of the Fund as may properly be brought before the Meeting.

Dated this 31 March 2022

By order of the Board

MFD Secretaries Limited

Company Secretary

Note: A shareholder entitled to attend, speak and vote at the EGM is entitled to appoint a proxy to attend, speak and vote on their behalf. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Fund.

To be valid, a completed form of proxy and any power of attorney under which it is signed must be received via e-mail to russellproxies@maples.com by no later than 10. a.m. (Irish time) on 20 April 2022 (i.e. two full business days before the time of the meeting). If the EGM is adjourned, the proxy must be received not less than two full business days before the time appointed for the holding of the adjourned meeting. Returning the completed form of proxy will not preclude a shareholder from attending the EGM by telephone and voting if they so wish. Should a shareholder wish to attend the EGM via telephone, **rather than appoint a proxy**, please confirm this intention by email to russellproxies@maples.com no later than two full business days in advance of the EGM. Dial-in details will be provided by way of return email one business day in advance of the EGM.

Russell Investment Company plc
an umbrella fund with segregated liability between sub-funds
(the "Company")

Russell Investments World Equity Fund II (the "Fund")

EXTRAORDINARY GENERAL MEETING FORM OF PROXY

--

I/We, _____ being a shareholder of the above named Fund, hereby appoint the Chairperson of the Company or failing him/her, _____ or failing him/her _____

or failing him/her, Mr. Brendan Byrne, c/o 32 Molesworth Street, Dublin 2, or failing him, Ms Gemma Bannon, c/o 32 Molesworth Street, Dublin 2, or failing her, any other representative of MFD Secretaries Limited or any of the Directors of the Company as my/our proxy and to vote for me/us on my/our behalf at the Extraordinary General Meeting of the Fund to be held at 32 Molesworth Street, Dublin 2 on 22 April 2022 via teleconference at 10 a.m. (Irish time) and at any adjournment thereof.

Please indicate with an "X" in the box below how you wish the proxy to vote. If you wish this form to be used in favour of the resolution, please mark "X" in the appropriate box below under the heading "For". If you wish this form to be used against the resolution, please mark "X" in the appropriate box below under the heading "Against". Otherwise, the proxy will vote as he or she thinks fit.

RESOLUTIONS			
Ordinary Business		FOR	AGAINST
1.	To approve and adopt the amendments to the investment objective and policy of the Fund, proposed and described in the Circular dated 31 March 2022, subject to and in accordance with the requirements of the Central Bank.		

Signature 1

Dated

(Print Name)

Signature 2

(If required)

Dated

(Print Name)

NOTES ON COMPLETING THE FORM OF PROXY:

- (a) *Unless and otherwise instructed the proxy will vote as he/she thinks fit.*
- (b) *Where the shareholder is an individual, this proxy may be executed by an attorney of such shareholder duly authorised in writing to do so.*
- (c) *In the case of joint holders, the signature of any one holder will be sufficient, but the names of all joint holders should be stated.*
- (d) *All shareholders are requested to include their account number on the form of proxy. Your account number can be located on your monthly statement. Alternatively, please contact your Russell Investments relationship manager for guidance.*
- (e) *Where this form of proxy is executed by a corporation, it must be either under its seal or under the hand of an officer or attorney duly authorised.*
- (f) *To be valid, a completed form of proxy and any power of attorney under which it is signed must be received by email to russellproxies@maples.com by no later than 10 a.m. (Irish time) on 20 April 2022 (i.e. two full business days before the time of the meeting). If the EGM is adjourned, the proxy must be received not less than two full business days before the time appointed for the holding of the adjourned meeting.*
- (g) *Returning the completed form of proxy will not preclude you from attending the EGM by telephone and voting in person if you so wish. Should a shareholder wish to attend the EGM via telephone, rather than by appoint a proxy, please confirm this intention by email to russellproxies@maples.com no later than two full business days in advance of the EGM. Dial-in details will be provided by way of return email one business day in advance of the EGM.*