

羅素投資基金系列  
係子基金間負債分離之傘型公司  
(「本公司」)

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，本公司年度股東大會將於 2022 年 10 月 7 日星期五上午 10 時（愛爾蘭時間）於 32 Molesworth Street, Dublin 2 舉行：

1. 收受並通過截至 2022 年 3 月 31 日止年度之董事報告、會計師報告及財務報表，以及審閱本公司事務；
2. 重新委派 PricewaterhouseCoopers 為會計師；
3. 授權董事決定會計師報酬；
4. 任何其他事項。

日期：2022 年 09 月 14 日

承董事會命

MFD Secretaries Limited

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本公司秘書

註：有權出席年度股東大會、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 10 月 5 日早上 10 點前（愛爾蘭時間），e-mail 至 russellproxies@maples.com，若股東希望透過電話非指定代理人，請於年度股東大會前 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年度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年度股東大會及進行投票（倘其欲如此為之時）。

董事：J. Firn (美國及英國); P. Gonella (英國); J. McMurray (美國); T. Murray; N. Jenkins (英國);  
W. Roberts (英國); D. Shubotham; J. Linhares (英國); W. Pearce (英國)  
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  
係子基金間負債分離之傘型基金  
(「本公司」)

年度股東大會委託書

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 Gemma Bannon 女士（c/o32 Molesworth Street, Dublin 2）；若此人亦缺席，則為 Dominique Reville 女士（c/o32 Molesworth Street, Dublin 2）；若此人亦缺席，則為 Jonathan Stevenson 先生（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 10 月 7 日星期五上午 10 時（愛爾蘭時間）於 32 Molesworth Street, Dublin 2 舉行之本公司年度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.	收受並通過截至 2022 年 3 月 31 日止年度之董事報告、會計師報告及財務報表，以及審閱本公司事務。		
2.	重新委派 PricewaterhouseCoopers 為會計師。		
3.	授權董事決定會計師報酬。		

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) 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。
- (e) 委託書得於 2022 年 10 月 05 日早上 10 點前(愛爾蘭時間)，e-mail 至 [russellproxies@maples.com](mailto: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。
- (f) 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，請於年度股東大會前 2 個工作天，發送 e-mail 至 [russellproxies@maples.com](mailto:russellproxies@maples.com) 告知，確認信件及大會線上電話會議資訊將於年度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

Date: 14 September 2022

**Russell Investment Company p.l.c. an umbrella investment company with variable capital and segregated liability between sub-funds established under the laws of Ireland (the "Company")**

Dear Shareholder

#### Purpose

We are writing to inform you that the directors of the Company (the "Directors") have resolved to convene the annual general meeting of the Company ("AGM") to be held at 32 Molesworth Street, Dublin 2 on 7 October 2022 at 10.00a.m. (Irish time).

#### Shareholder Approval

Ordinary resolutions cannot be passed unless they receive the support of at least 50% of the total number of votes cast for and against each of them. If the resolutions set out in Appendix 1 (the "Notice") are passed by the requisite majority, they will be binding on all Shareholders irrespective of how (or whether) they voted.

The quorum for the AGM is two Shareholders present (in person or by proxy) entitled to vote. If such a quorum is not present within half an hour from the time appointed for the AGM, or during an AGM, the AGM shall stand adjourned to the same day in the next week at the same time and place, or to such other time and place as the Directors may determine.

A proxy form to enable you to vote at the AGM is attached to this circular in Appendix 2. Please read the notes printed on the form, which will assist you in completing and returning the form.

The Prospectus and Key Investor Information Documents of the Company will be available free of charge at the Company's registered office at 78 Sir John Rogerson's Quay, Dublin 2 and/or from each of the local representatives in the countries where the Company is registered, including from the German Information Agent, Russell Investments Limited Zweigniederlassung Frankfurt, OpernTurm, Bockenheimer Landstraße 2-4, 60306 Frankfurt am Main, Germany.

We thank you for your continuing support of the Company.

Directors: J. Finn (U.S. and U.K.); P. Gonella (U.K.); J. McMurray (U.S.); T. Murray; N. Jenkins (U.K.);  
W. Roberts (U.K.); D. Shubotham; J. Linhares (U.K.); W. Pearce (U.K.)  
Registered in Ireland: Company Registration No. 215496. Registered Office as above.  
An umbrella fund with segregated liability between sub-funds.

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

Yours faithfully



Director  
for and on behalf of

**Russell Investment Company p.l.c.**

*Appendix 1: Notice of the AGM of the Company*

*Appendix 2: Form of proxy for the AGM of the Company*

Directors: J. Finn (U.S. and U.K.); P. Gonella (U.K.); J. McMurray (U.S.); T. Murray; N. Jenkins (U.K.);  
W. Roberts (U.K.); D. Shubotham; J. Linhares (U.K.); W. Pearce (U.K.)  
Registered in Ireland: Company Registration No. 215496. Registered Office as above.  
An umbrella fund with segregated liability between sub-funds.

**Russell Investment Company p.l.c.**

(the "Company")

Incorporated in Ireland with Registered No: 215496

Registered Office  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

**NOTICE IS HEREBY GIVEN** that the annual general meeting ("AGM") of the Company will be held at 32 Molesworth Street, Dublin 2 on 7 October 2022 at 10.00 a.m. (Irish time) for the purposes of transacting the following business of the Company:-

1. To receive and adopt the Reports of the Directors and Auditors and Financial Statements for the year ended 31 March 2022, and to review the affairs of the Company;
2. To re-appoint PricewaterhouseCoopers as the Auditors;
3. To authorise the Directors to fix the remuneration of the Auditors; and
4. Any other business.

Dated this 14<sup>th</sup> of September 2022

**By order of the Board**

*MFD Secretaries Limited*

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**Company Secretary**

**Note:** A shareholder entitled to attend, speak and vote at the AGM 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 Company.

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](mailto:russellproxies@maples.com) by no later than 10.00a.m. (Irish time) on 5 October 2022 (i.e. two full business days before the time of the meeting). If the AGM 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 AGM by telephone and voting if they so wish. Should a shareholder wish to attend the AGM via telephone, **rather than appoint a proxy**, please confirm this intention by email to [russellproxies@maples.com](mailto:russellproxies@maples.com) no later than two full business days in advance of the AGM. Dial-in details will be provided by way of return email one business day in advance of the AGM.

Directors: J. Finn (U.S. and U.K.); P. Gonella (U.K.); J. McMurray (U.S.); T. Murray; N. Jenkins (U.K.);  
W. Roberts (U.K.); D. Shubotham; J. Linhares (U.K.); W. Pearce (U.K.)  
Registered in Ireland: Company Registration No. 215496. Registered Office as above.  
An umbrella fund with segregated liability between sub-funds.



**RUSSELL INVESTMENT COMPANY PUBLIC LIMITED COMPANY**  
an umbrella fund with segregated liability between sub-funds  
(the "Company")

**ANNUAL GENERAL MEETING FORM OF PROXY**

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

or failing him/her, Ms Gemma Bannon, c/o 32 Molesworth Street, Dublin 2, or failing her, Mr Brendan Byrne, c/o 32 Molesworth Street, Dublin 2, or failing him, Mr Harmen van Beek, c/o 32 Molesworth Street, Dublin 2, or failing him, 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 Annual General Meeting of the Company to be held at 32 Molesworth Street, Dublin 2 on 7 October 2022 via teleconference at 10.00 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". If you wish for this form to be used to abstain from voting for or against the resolution, please mark "X" in the appropriate box under the heading "Abstain". Otherwise, the proxy will vote as he or she thinks fit.

RESOLUTIONS				
Ordinary Business		FOR	AGAINST	ABSTAIN
1.	To receive and adopt the Reports of the Directors and Auditors and Financial Statements for the year ended 31 March 2022, and to review the affairs of the Company;			
2.	To re-appoint PricewaterhouseCoopers as the Auditors; and			
3.	To authorise the Directors to fix the remuneration of the Auditors.			

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) *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.*
- (e) *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](mailto:russellproxies@maples.com) by no later than 10.00 a.m. (Irish time) on 5 October 2022 (i.e. two full business days before the time of the meeting). If the AGM 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.*
- (f) *Returning the completed form of proxy will not preclude you from attending at the AGM by telephone and voting in person if you so wish. Should a shareholder wish to attend the AGM via telephone, **rather than appoint a proxy**, please confirm this intention by email to [russellproxies@maples.com](mailto:russellproxies@maples.com) no later than two full business days in advance of the AGM. Dial-in details will be provided by way of return email one business day in advance of the AGM.*