

請注意：中譯文係由本公司進行翻譯作為參考使用，若有任何疑問，請以境外基金機構所寄發之英文原文為準。

瑞萬通博基金

Société d'Investissement à Capital Variable

11-13, boulevard de la Foire, L-1528 Luxembourg

R.C.S. Luxembourg B38170

(本基金)

敬邀參加基金年度股東常會

親愛的股東：

謹通知瑞萬通博基金之年度股東常會將於 2023 年 2 月 14 日上午 11 時（盧森堡時間）在本公司註冊辦公室（地址：11-13, boulevard de la Foire, L-1528 Luxembourg）召開，議程如下：

1. 報告並確認 2022 年 8 月 31 日結算之會計年度董事會報告及基金查核報告；
2. 通過董事會提交之 2022 年 8 月 31 日結算之會計年度財務報告；
3. 核准股利發放；
4. 核准董事在本財政年度的活動報酬總額 64.000 歐元（淨額），80.000 歐元（毛額）。受僱於 Vontobel 集團旗下公司的董事會成員不因其作為基金董事會成員的活動而獲得任何報酬；
5. 解任 Mr. Dominic GAILLARD、Mr. Philippe HOSS、Mrs. Dorothee WETZEL 及 Mrs. Ruth BÜLTMANN 於 2022 年 8 月 31 日結算之會計年度內之職務。
6. 重新選任 Mr. Dominic GAILLARD, Mr. Philippe HOSS, Mrs. Dorothee WETZEL 及 Mrs. Ruth BÜLTMANN 為基金董事，任期至下一次年度股東常會，審議截至 2023 年 8 月 31 日結算之基金會計年度帳目。
7. 重新指派 Ernst & Young S.A. 為本公司會計師，任期至下一次年度股東常會，審議截至 2023 年 8 月 31 日結算之基金會計年度帳目。
8. 其他事項。

若您無法親自參與本次股東會，您有權透過指定代理人投票。為此，請您在 2023 年 2 月 10 日之前將填妥且經簽署的委託書（詳附件）郵寄至 **VONTOBEL FUND** c/o RBC Investor Services Bank S.A. (地址：14, Porte de France, L-4360 Esch-sur-Alzette，傳真號碼：+352/2460-3331) 或發送電子郵件將委託書寄至 rbcis_lu_fund_dom_corpsec@rbc.com。

謹提醒年度股東常會的決議並無法定最低出席人數限制，該決議將以會議上有效投票的簡單多數決通過。股東可依據於該股東大會召開日持有的股份出席年度股東常會及行使股份附帶的表決權權利。

2022 年 8 月 31 日結算之財務報告、董事會報告及基金查核報告可在 www.vontobel.com/AM 查詢或應股東要求於註冊辦公室取得並應需要發送。

謹啟

瑞萬通博基金董事會

請注意：中譯文係由本公司進行翻譯作為參考使用，若有任何疑問，請以境外基金機構所寄發之英文原文為準。

瑞萬通博基金
Société d'Investissement à Capital Variable
11-13, boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B38170
(本基金)

年度股東常會委託書

委託人：_____，持有

瑞萬通博基金	- _____	基金	_____	股份
瑞萬通博基金	- _____	基金	_____	股份
瑞萬通博基金	- _____	基金	_____	股份
瑞萬通博基金	- _____	基金	_____	股份
瑞萬通博基金	- _____	基金	_____	股份
瑞萬通博基金	- _____	基金	_____	股份
瑞萬通博基金	- _____	基金	_____	股份
瑞萬通博基金	- _____	基金	_____	股份
瑞萬通博基金	- _____	基金	_____	股份
瑞萬通博基金	- _____	基金	_____	股份
瑞萬通博基金	- _____	基金	_____	股份

(請填寫您所持有瑞萬通博基金之基金名稱及持有股份)

茲委託於 2023 年 2 月 14 日上午 11 時（盧森堡時間）在本公司註冊辦公室（11-13, boulevard de la Foire, L-1528 Luxembourg）召開之年度股東常會之主席為代理人，並同意其擁有複委任之權利，以便在基金年度股東常會或上述會議的任何延期會議中代表簽名人。

代理人有權發表任何聲明、行使投票權、簽署所有會議記錄和其他文件，為完成代理而應為之所有合法且必需的行為，並應遵循盧森堡法規，以期在貿易登記處進行任何登記，並在 RESA（Recueil Electronique des Sociétés et Associations）上進行任何公告，簽名人同意代理人所採取的所有上述行動。

如果年度股東常會之決議因任何理由而需繼續討論或推遲，則本代理將繼續有效。

茲授權代理人依表決權行使之指示，表決下列議程中之各項議案：

議程重點	贊成	反對	棄權
1. 報告並確認 2022 年 8 月 31 日結算之會計年度董事會報告及基金查核報告。	不適用	不適用	不適用

請注意：中譯文係由本公司進行翻譯作為參考使用，若有任何疑問，請以境外基金機構所寄發之英文原文為準。

議程重點	贊成	反對	棄權
2. 通過董事會提交之 2022 年 8 月 31 日結算之會計年度財務報告。			
3. 核准股利發放。			
4. 核准董事在本財政年度的活動報酬總額 64.000 歐元（淨額），80.000 歐元（毛額）。受僱於 Vontobel 集團旗下公司的董事會成員不因其作為基金董事會成員的活動而獲得任何報酬。			
5. 解任下列董事	不適用	不適用	不適用
Mr. Dominic GAILLARD			
Mr. Philippe HOSS			
Mrs. Dorothee WETZEL			
Mrs. Ruth BÜLTMANN			
於 2022 年 8 月 31 日結算之會計年度期間內與之相關的職務	不適用	不適用	不適用
6. 重新選任	不適用	不適用	不適用
Mr. Dominic GAILLARD			
Mr. Philippe HOSS			
Mrs. Dorothee WETZEL			
Mrs. Ruth BÜLTMANN			
為基金董事，任期至下一次年度股東常會為止，審議截至 2023 年 8 月 31 日結算之基金會計年度帳目。	不適用	不適用	不適用
7. 重新指派 Ernst & Young S.A. 為本公司會計師，任期至下一次年度股東常會，審議截至 2023 年 8 月 31 日結算之基金會計年度帳目。			
8. 其他事項。	不適用	不適用	不適用

委託人_____，於 2023 年 ____月____日

簽名

請特別注意，請於前述欄位填寫以說明您的選擇。如果欄位留白，代理人將被視為已被指示並被授權得按其認為適當的方式投票。

VONTOBEL FUND

Société d'Investissement à Capital Variable
11-13, boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B38170
(The "**Fund**")

Invitation to attend the annual general meeting of shareholders of the Fund

Dear Shareholder,

Notice is hereby given of the annual general meeting of shareholders of the Fund which will be held on 14 February 2023 at 11.00 a.m. (the "**AGM**") at the registered office of the Fund, 11-13, boulevard de la Foire, L-1528 Luxembourg, with the following agenda:

- 1. Presentation and acknowledgement of the report of the board of directors and the report of the statutory auditor (Réviseur d'entreprises agréé) of the Fund on the activity of the Fund during the financial year ended on 31 August 2022;*
- 2. Approval of the audited annual accounts of the Fund presented by the board of directors for the financial year ended on 31 August 2022;*
- 3. Ratification of dividend payments;*
- 4. Ratification of directors' total remuneration of EUR 64.000 (net amount), EUR 80.000 (gross amount) for their activities in connection with the financial year. Members of the Board of Directors who are employed by a company of the Vontobel Group do not receive any remuneration for their activities as members of the Board of Directors of the Fund.*
- 5. Discharge and release (quitus) to the directors Mr. Dominic GAILLARD, Mr. Philippe HOSS, Mrs. Dorothee WETZEL and Mrs. Ruth BÜLTMANN for their respective mandates and duties during, and in connection with, the financial year of the Fund ended on 31 August 2022;*
- 6. Re-election of Mr. Dominic GAILLARD, Mr. Philippe HOSS, Mrs. Dorothee WETZEL and Mrs. Ruth BÜLTMANN as directors of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2023;*
- 7. Re-election of the statutory auditor (Réviseur d'entreprises agréé) Ernst & Young S.A., until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2023; and*
- 8. Miscellaneous.*

If you are unable to attend the AGM personally, you are entitled to appoint a proxy to vote on your behalf. To this end, we request you to return the completed and signed power of attorney enclosed herewith - for organizational reasons by 10 February 2023 - to **VONTOBEL FUND** c/o RBC Investor Services Bank S.A, 14, Porte de France, L-4360 Esch-

VONTOBEL FUND

Société d'Investissement à Capital Variable
11-13, boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B38170
(The "**Fund**")

sur-Alzette (fax no. +352 / 2460-3331) or to the email address:
rbcis.lu.fund.dom.corpsec@rbc.com.

The shareholders' attention is drawn to the fact that no quorum is required for resolutions of the AGM and that resolutions will be adopted by a simple majority of the votes validly cast at the AGM. The rights of a shareholder to attend the AGM and to exercise a voting right attaching to his or her shares are determined in accordance with the shares held by this shareholder on the date of the AGM.

The audited annual accounts, as well as the report of the Fund's board of directors and the report of the auditor for the financial year ended on 31 August 2022 are available at www.vontobel.com/AM or upon request by shareholders at the registered office of the Fund and will be sent on demand.

Yours faithfully

VONTOBEL FUND

The Board of Directors

Enclosure: Power of attorney

VONTOBEL FUND

Société d'Investissement à Capital Variable
11-13, Boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B38170
(the "Fund")

POWER OF ATTORNEY

The undersigned _____, holder of

_____ shares of **VONTOBEL FUND** _____
_____ shares of **VONTOBEL FUND** _____
_____ shares of **VONTOBEL FUND** _____
_____ shares of **VONTOBEL FUND** _____
_____ shares of **VONTOBEL FUND** _____
_____ shares of **VONTOBEL FUND** _____
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_____ shares of **VONTOBEL FUND** _____
_____ shares of **VONTOBEL FUND** _____
_____ shares of **VONTOBEL FUND** _____

(We would be grateful if you could fill in the name(s) of the sub-funds of **VONTOBEL FUND** in which you are a shareholder)

hereby appoints the chairperson of the Fund's annual general meeting to be held on 14 February 2023 at 11:00 a.m. at the registered office of the Fund, 11-13, boulevard de la Foire, L-1528 Luxembourg (the "**AGM**") as proxy, with the right to grant a sub-power of attorney, with the purpose of representing the undersigned at the Fund's AGM, or at any postponement of said meeting.

The proxy holder is furthermore authorized to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy, and to do anything, in accordance with the requirements of the Luxembourg law, with a view to any registration with the trade register and any publication in the RESA (*Recueil Electronique des Sociétés et Associations*), while the undersigned promises to ratify all said actions taken by the proxy holder whenever requested.

The present proxy will remain in force if the resolutions, for whatsoever reason, are to be continued or postponed.

Consequently the proxy is authorized by the undersigned to vote on the following agenda:

	FOR	AGAINST	ABSTENTION
1. Presentation and acknowledgement of the report of the board of directors and the report of the statutory auditor (<i>Réviseur d'entreprises agréé</i>) of the Fund on the activity of the Fund during the financial year ended on 31 August 2022;	N.A.	N.A.	N.A.

VONTOBEL FUND

Société d'Investissement à Capital Variable
11-13, Boulevard de la Foire, L-1528 Luxembourg
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2. Approval of the audited annual accounts of the Fund presented by the board of directors for the financial year ended on 31 August 2022;			
3. Ratification of dividend payments;			
4. Ratification of directors' total remuneration of EUR 64.000 (net amount), EUR 80.000 (gross amount) for their activities in connection with the financial year. Members of the Board of Directors who are employed by a company of the Vontobel Group do not receive any remuneration for their activities as members of the Board of Directors of the Fund.			
5. Discharge and release (<i>quitus</i>) to the directors	N.A.	N.A.	N.A.
Mr. Dominic GAILLARD,			
Mr. Philippe HOSS,			
Mrs. Dorothee WETZEL and			
Mrs. Ruth BÜLTMANN			
for their respective mandates and duties during, and in connection with, the financial year of the Fund ended on 31 August 2022;	N.A.	N.A.	N.A.
6. Re-election of	N.A.	N.A.	N.A.
Mr. Dominic GAILLARD,			
Mr. Philippe HOSS,			
Mrs. Dorothee WETZEL and			
Mrs. Ruth BÜLTMANN			
as directors of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2023;	N.A.	N.A.	N.A.
7. Re-election of the statutory auditor (<i>Réviseur d'entreprises agréé</i>) Ernst & Young S.A., until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2023;			
8. Miscellaneous.	N.A.	N.A.	N.A.

_____, on _____ 2023

Signature (s)

VONTOBEL FUND

Société d'Investissement à Capital Variable
11-13, Boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B38170
(the "**Fund**")

NB. Please fill in the boxes to state your choices. In case any box is left blank, the proxy will be deemed to be instructed and authorized to vote as he/she deems fit.
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