

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

本文件至關重要，需要您立即留意。若您對本文件之內容有任何疑問，應向您的股票經紀商、銀行經理、事務律師、稅務顧問、會計師或其他獨立財務顧問諮詢意見。若您已出售或轉讓您在紐約梅隆環球基金公司的所有股份，請立即將本文件送交執行該項出售或轉讓的股票經紀商、銀行或其他代理人，以便盡快將文件轉交予買方或受讓人。紐約梅隆環球基金公司的董事對本文件所載資料負責。愛爾蘭中央銀行並未審閱本通知。

紐約梅隆環球基金公司

股東之通知

(一開放式傘型、可變資本之投資公司，係依據愛爾蘭法律設立為有限責任公司(註冊號碼為 335837)，並經愛爾蘭中央銀行依據 2011 年歐洲共同體可轉讓證券集體投資事業(Undertakings for Collective Investment in Transferable Securities)之規定核准(S.I. 號碼：2011 年第 352 號))

本通知謹檢附紐約梅隆環球基金公司將於 2023 年 6 月 27 日星期二下午 12 時 30 分(愛爾蘭時間，即下午 7 時 30 分(香港時間))於 33 SIR JOHN ROGERSON'S QUAY, DUBLIN 2 舉行年度股東常會之通知。無論您是否預計出席會議，均須按本通知所載指示填妥並交回委託書表格。

委託書表格載於附錄 B 中，並應按以下方式交回：

請於會議或延會預定舉行時間前之 48 小時前交回予 Nimisha Shah 女士 (FAO 公司秘書，地址為 Tudor Trust Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland)，或透過電子郵件傳送至 tudortrust@dilloneustace.ie。

本公司董事(下稱「董事」)對本通知內容的正確性承擔全部責任。

BNY MELLON GLOBAL FUNDS, PLC

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

日期：2023 年 5 月 25 日

致紐約梅隆環球基金公司股東

主旨：紐約梅隆環球基金公司（「本公司」）年度股東常會

親愛的股東：

1. 前言

如您所知，本公司為一間根據愛爾蘭法律註冊成立，具有可變資本且各子基金之責任各自分別獨立之有限責任投資公司，並經爾蘭中央銀行（下稱「中央銀行」）根據 2011 年歐洲共同體可轉讓證券集體投資事業（Undertakings for Collective Investment in Transferable Securities）之規定（及其修訂）核准。

本公司董事謹召開本公司股東（按本公司章程（下稱「本公司章程」）規定）年度股東常會（下稱「年度股東常會」），請求本公司股東於常會中：—

(A) 於一般事項下，考慮並審查以下內容：—

1. (i) 收受並審酌截至 2022 年 12 月 31 日止年度的董事會報告、查核報告及本公司財務報表；

(ii) 審視本公司事務；

(B) 考慮並個別表決以下於一般事項下的普通決議案：—

(i) 重新委任安永會計師事務所為查核會計師；及

(ii) 授權董事訂定查核會計師之報酬。

2. 核准

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董事：Greg Brisk（英國人）、Mark Flaherty（愛爾蘭人）、Claire Cawley（愛爾蘭人）、David Dillon（愛爾蘭人）、Sarah Cox（英國人）、Cavlie Stallard（紐西蘭人）註冊辦事處：One Dockland Central, Guild Street, Dublin 1, D01E4XO Ireland.

紐約梅隆環球基金公司為傘子型可變資本投資公司，各成分基金之間獨立負債；在愛爾蘭根據公司法(2014年)成立，為有限責任公司，已獲愛爾蘭中央銀行根據《2011年歐洲共同體(可轉讓證券集合投資計劃)規例》(2011年 S.I. 352 號)(可能隨時修訂)認可，註冊編號為 335837。

BNY MELLON GLOBAL FUNDS, PLC

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

就上文第 1(B)節所述的普通決議案而言，有權於年度股東大會上投票的股東親自或委託代理人投票時，必須有超過 50%的票數贊成每項普通決議案，方可通過。

年度股東常會的法定人數為兩名股東出席（親身或委託代理人出席）。若於年度股東常會指定時間起半小時內，出席年度股東常會者仍未達法定人數，則須延後至下星期同一日、同一時間及地點或董事決定的其他日期及時間及地點舉行。

如您為本公司股東，您將隨同本通知收到一份委託書表格。請詳閱表格上印製的說明，其將協助您填妥委託書表格，並將委託書表格交回予收件人 Nimisha Shah 女士（地址：Tudor Trust Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland），或以電子郵件寄至 tudortrust@dilloneustace.ie。您的委託書表格必須在年度股東常會預定舉行時間 48 小時之前，即於 2023 年 6 月 27 日星期二下午 12 時 30 分（愛爾蘭時間，即香港時間晚上 7 時 30 分前）送達，方為有效。即使您已委任代理人，您仍可出席年度股東大會並於會議上投票。

3. 年度股東常會及所附文件之詳細內容

提交予股東審議的具體決議案詳細內容，載於本通知所附之通知及委託書表格中。

本通知隨函奉附以下文件：

- (i) 附錄 A—將於 2023 年 6 月 27 日星期二下午 12 時 30 分（愛爾蘭時間，即香港時間下午 7 時 30 分），於本公司公司秘書辦事處 Tudor Trust Limited（地址為 33 Sir John Rogerson's Quay, Dublin 2, Ireland）舉行年度股東常會的正式通知；及
- (ii) 附錄 B—委託書表格，其使您可按意願委託代理人投票（意即您無須親自出席年度股東常會）。

4. 建議

BNY MELLON GLOBAL FUNDS, PLC

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

董事認為上述建議決議案符合本公司股東的整體最佳利益，因此建議您投票贊成載於年度股東常會通知的決議案。無論是親身出席或委託代理人出席年度股東常會，我們都感激您對決議案的支持。

5. 聯絡資料

如對本通知有任何疑問，請聯絡(i) (香港股東以外股東) 我們的客戶服務中心，電話號碼為+353 1 448 5036；(ii) (香港股東) 於正常辦公時間內致電(852) 3663 5446，或寫信至以下地址：香港九龍深旺道 1 號匯豐中心 2 及 3 座 17 樓，與匯豐機構信託服務 (亞洲) 有限公司的 Cindy Ting 聯絡；或(iii)聯絡您通常的客戶服務聯絡人。為確認您指示，電話可能會被錄音。

我們感謝您對本公司的持續支持。

您誠摯地

董事

Caylie Stallard

茲代表

紐約梅隆環球基金公司

謹啓

附錄 A
紐約梅隆環球基金公司（「本公司」）
股東週年大會通知

茲通知本公司股東年度股東常會將於 2023 年 6 月 27 日星期二下午 12 時 30 分（愛爾蘭時間，即香港時間下午 7 時 30 分）於 33 Sir John Rogerson's Quay, Dublin 2, Ireland 舉行，以商議下列事項：

審酌及審視

1. 接受並審酌截至 2022 年 12 月 31 日止年度的董事會報告、會計師查核報告及財務報表。
2. 審視本公司事務。

普通決議案

1. 重新委任安永會計師事務所為查核會計師。
2. 授權董事訂定會計師之報酬。

倘年度股東常會未達到法定人數，則應延期至 2023 年 7 月 4 日的同一時間和地點舉行。出席年度股東常會延期會議的股東（無論人數為何）將構成法定人數。本通知將被視為構成本公司章程所指之任何該等年度股東常會延期會議的合法通知。

謹依據董事會之指示

Tudor Trust Limited

本公司之公司秘書

謹啟

日期：2023 年 5 月 25 日

附註：有權出席以上常會並於會上投票的股東有權委任一位代理人代其出席及投票。該代理人毋須為股東。

附錄 B

委託書表格 紐約梅隆環球基金公司

持有人身份證字號	帳戶號碼及說明

本人／吾等_____，地址為_____，
為上述本公司_____股份之持有人，並有權投票，茲指
派_____，其地址為_____，
或未有委託任何特定人士，則委託大會主席（附註2），或若其未克出席，則委任
Nimisha Shah（位於 33 Sir John Rogerson's Quay, Dublin 2）或 Tudor Trust Limited 的代
表，作為本人／吾等*之代理人，代表本人／吾等*於 2023 年 6 月 27 日星期二下午 12
時 30 分（愛爾蘭時間）（即香港時間下午 7 時 30 分）在本公司位於 33 Sir John
Rogerson's Quay, Dublin 2, Ireland 舉行之本公司年度股東常會或其任何延期會議上，為
本人／吾等*投票。

（*請刪去不適用者）

簽署：_____

日期： 年 月 日

考量及審視事項

1. 收受及考量截至 2022 年 12 月 31 日止年度的董事會報告、會計師查核報告及財務報表
2. 審視本公司事務

決議事項

請在以下空格內以「X」標示您對於每項決議案之投票意願。

普通決議案	贊成	棄權	反對
1. 重新委任安永會計師事務所為查核會計師。			
2. 授權董事訂定查核會計師之報酬。			

除非在上文另行指示，否則代理人將按其認為適當者進行投票。

委託書表格之附註

1. 如您已出售或另行轉讓所有股份，請儘速將本通知連同委託書表格轉交予買受人或受讓人，或透過執行該等出售或轉讓之證券經紀商、銀行或代理人以轉交至買受人或受讓人。
2. 股東得自行選任指派代理人。如業已指派，請刪去「會議主席」字樣，並將指派之代理人姓名填入委託書內之空格中。
3. 若股東未填寫其選擇之代理人，則應假定其欲委託會議主席或任一上述之其他人士為其代理人。
4. 若委任人為公司法人，本表格應經公司用印簽署，或經指派之主管或由經授權之代理人代表簽署，並請確保您已於簽署之表格中指明簽署之職能。
5. 如指派代理人係由經授權之人所簽署，請確保您已檢附委託書及授權書正本或經公證核實之授權書副本。
6. 如屬共同持有人，不論是親自或以代理方式投票，委託投票之首位列名之共同持有人之投票，應被視為排除其他共同持有人之投票，且為此目的，首位列名之共同持有人須以股東名簿所記載之共同持有人之姓名之順序決定之。
7. 若交回本表格時，表格上未指示代理人應如何投票，其得裁量決定如何投票或是否放棄投票。
8. 對本委託書表格所做的任何修改應經簽署，始生效力。
9. 為使其有效，本表格(包括經公證核實之)授權書或委託書副本(如有適用)，應於填妥後，於本會議或延會舉行日期之 48 小時前，送交本公司之公司秘書(收件人為 Nimisha Shah, Tudor Trust Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland)，方為有效。委託書表格亦可以電子郵件寄至 tudortrust@dilloneustace.ie，其後再郵寄正本至上述地址。

This document is important and requires your immediate attention. If you are in doubt as to the contents of this document, you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all of your shares in BNY Mellon Global Funds, plc, please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible. The Directors of BNY Mellon Global Funds, plc are the persons responsible for the information contained in this document. The Central Bank of Ireland has not reviewed this Circular.

CIRCULAR TO MEMBERS OF

BNY MELLON GLOBAL FUNDS, PLC

(an open-ended umbrella type investment company with variable capital incorporated with limited liability under the laws of Ireland (registered number 335837) and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No 352 of 2011))

NOTICE CONVENING AN ANNUAL GENERAL MEETING OF THE MEMBERS OF BNY MELLON GLOBAL FUNDS, PLC TO BE HELD AT 33 SIR JOHN ROGERSON'S QUAY, DUBLIN 2 AT 12.30 P.M. IRISH TIME (7.30 P.M. HONG KONG TIME) ON TUESDAY, 27 JUNE 2023 IS ATTACHED TO THIS CIRCULAR. WHETHER OR NOT YOU PROPOSE TO ATTEND THE MEETING YOU ARE REQUESTED TO COMPLETE AND RETURN THE PROXY FORM IN ACCORDANCE WITH THE INSTRUCTIONS PRINTED THEREON.

A FORM OF PROXY IS SET OUT IN APPENDIX B AND SHOULD BE RETURNED TO:

Ms. Nimisha Shah (FAO Company Secretary), Tudor Trust Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland or by email to tudortrust@dilloneustace.ie, not less than 48 hours before the time fixed for holding the meeting or adjourned meeting.

THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") ACCEPT FULL RESPONSIBILITY FOR THE ACCURACY OF THE CONTENTS OF THIS CIRCULAR.

BNY MELLON GLOBAL FUNDS, PLC

25 May 2023

To: **The Members of BNY Mellon Global Funds, plc**

Re: Annual General Meeting of BNY Mellon Global Funds, plc (the "Company")

Dear Member

1. Introduction

As you are aware, the Company is an investment company with variable capital and with segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland, authorised by the Central Bank of Ireland (the "**Central Bank**") pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as may be amended.

The Directors of the Company have convened the annual general meeting of the Members (as defined in the Constitution of the Company (the "**Constitution**")) of the Company ("**AGM**") at which Members of the Company will be requested to:-

(A) Consider and review the following under ordinary business:-

- (i) to receive and consider the Report of the Directors, Report of the Auditors and the Financial Statements of the Company for the year ended 31 December 2022;
- (ii) to review the Company's affairs;

(B) Consider and vote on each of the following ordinary resolutions under ordinary business:-

- (i) to re-appoint Ernst & Young as Auditors to the Company; and
- (ii) to authorise the Directors to fix the remuneration of the Auditors.

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Directors: Greg Brisk (British), Mark Flaherty (Irish), Claire Cawley (Irish),
David Dillon (Irish), Sarah Cox (British), Caylie Stallard (New Zealand)

One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

BNY Mellon Global Funds, plc is an umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No 352 of 2011) (as may be amended) and registered with the Registrar of Companies. Registered Number 335837

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BNY MELLON GLOBAL FUNDS, PLC

2. Approval

For the sanctioning of the ordinary resolutions outlined in Section 1 (B) above, more than 50% of the votes cast in person or by proxy by the Members entitled to vote thereon at the AGM must be voted in favour of each of the ordinary resolutions.

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

If you are a Member of the Company, you will receive a proxy form with this Circular. Please read the notes printed on the form, which will assist you in completing the proxy form and return the proxy form marked for the attention of Ms. Nimisha Shah, Tudor Trust Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland or by email to tudortrust@dilloneustace.ie. **To be valid, your appointment of a proxy must be received not less than 48 hours before the time fixed for holding the AGM and therefore by 12.30 p.m. (Irish Time) i.e. 7.30 p.m. (Hong Kong Time) on Tuesday, 27 June 2023 at the latest.** You may attend and vote at the AGM even if you have appointed a proxy.

3. Details of the AGM and attached documents

Details of the specific resolutions which Members will be asked to consider are detailed in the notice and proxy forms attached to this Circular.

This Circular is accompanied by the following documents:

- (i) Appendix A – Formal notice of the AGM of Members to be held at the offices of the Company Secretary of the Company, Tudor Trust Limited, at 33 Sir John Rogerson's Quay, Dublin 2, Ireland at 12.30 p.m. (Irish Time) i.e. 7.30 p.m. (Hong Kong Time) on Tuesday, 27 June 2023; and
- (ii) Appendix B – A proxy form which allows you to cast your vote by proxy (i.e. without the need for you to attend the AGM in person) should you so wish.

4. Recommendation

The Directors are of the opinion that the proposed resolutions referred to above are in the best interests of Members of the Company as a whole, and accordingly recommend that you vote in favour

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Directors: Greg Brisk (British), Mark Flaherty (Irish), Claire Cawley (Irish),
David Dillon (Irish), Sarah Cox (British), Caylie Stallard (New Zealand)

One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

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BNY MELLON GLOBAL FUNDS, PLC

of the resolutions set out in the notice of the AGM. We would be grateful of your support for the resolutions either in presence at the AGM or by proxy.

5. Contact Details

For any queries regarding this Circular, please contact (i) (for Shareholders other than Hong Kong Shareholders) client services on +353 1 448 5036; (ii) (for Hong Kong Shareholders) Cindy Ting of HSBC Institutional Trust Services (Asia) Limited by telephone on (852) 3663 5446, or by letter at the following address: HSBC Institutional Trust Services (Asia) Limited, 17/F Tower 2 & 3 HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong during normal business hours); or (iii) your usual client services contact. Telephone calls may be recorded to confirm your instructions.

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Directors: Greg Brisk (British), Mark Flaherty (Irish), Claire Cawley (Irish),
David Dillon (Irish), Sarah Cox (British), Caylie Stallard (New Zealand)

One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

BNY Mellon Global Funds, plc is an umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No 352 of 2011) (as may be amended) and registered with the Registrar of Companies. Registered Number 335837

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BNY MELLON GLOBAL FUNDS, PLC

We thank you for your continuing support of the Company.

Yours faithfully,

Caylie Stallard

Director

For and on behalf of

BNY Mellon Global Funds, plc

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Directors: Greg Brisk (British), Mark Flaherty (Irish), Claire Cawley (Irish),
David Dillon (Irish), Sarah Cox (British), Caylie Stallard (New Zealand)

One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

BNY Mellon Global Funds, plc is an umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No 352 of 2011) (as may be amended) and registered with the Registrar of Companies. Registered Number 335837

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APPENDIX A**NOTICE OF ANNUAL GENERAL MEETING OF
BNY MELLON GLOBAL FUNDS, PLC
(THE "COMPANY")**

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the Members of the Company will be held at 33 Sir John Rogerson's Quay, Dublin 2, Ireland on Tuesday, 27 June 2023 at 12.30 p.m. (Irish Time) (7.30 p.m. Hong Kong Time) for the following purposes:

FOR CONSIDERATION AND REVIEW

1. To receive and consider the Report of the Directors, Report of the Auditors and the Financial Statements for the year ended 31 December 2022.
2. To review the Company's affairs.

ORDINARY RESOLUTIONS

1. To reappoint Ernst & Young as Auditors.
2. To authorise the Directors to fix the remuneration of the Auditors.

In the event that a quorum is not present at the Annual General Meeting, it shall be adjourned to 4 July 2023 at the same time and place. Members present at the adjourned AGM (whatever their number) will form a quorum. This Notice shall be deemed to constitute due notice of any such adjourned AGM within the meaning of the Constitution of the Company.

By order of the Board

Tudor Trust Limited
Company Secretary of the Company
Dated this 25th day of May 2023

Note: A Member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a Member.

APPENDIX B**FORM OF PROXY
BNY MELLON GLOBAL FUNDS, PLC**

Holder ID	Account ID & Description

I/We _____ of _____
being a holder of _____ shares in the above named Company and entitled to vote, hereby appoint
of _____
or in the absence of the appointment of any specified person, the Chairman of the Meeting (note 2) or
failing him, Nimisha Shah of 33 Sir John Rogerson's Quay, Dublin 2, or failing her a representative of
Tudor Trust Limited as my/our* proxy to vote for me/us* on my/our* behalf at the Annual General
Meeting of the Company to be held at 33 Sir John Rogerson's Quay, Dublin 2, Ireland on Tuesday, 27
June 2023 at 12.30 p.m. Irish Time (7.30 p.m. Hong Kong Time) or any adjournment thereof.

(*delete as appropriate)

Signature: _____

Date: _____

FOR CONSIDERATION AND REVIEW

1. To receive and consider the Report of the Directors, Report of the Auditors and the Financial Statements for the year ended 31 December 2022.
2. To review the Company's affairs.

RESOLUTIONS

Please indicate with an "X" in the spaces below how you wish your vote to be cast.

Ordinary Resolution	In Favour	Abstain	Against
1. To reappoint Ernst & Young as Auditors.			
2. To authorise the Directors to fix the remuneration of the Auditors.			

Unless otherwise instructed above the proxy shall vote as (s)he sees fit.

Notes to Form of Proxy

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.
2. A Member may appoint a proxy of his/her own choice. If the appointment is made, delete the words "the Chairman of the meeting" and insert the name of the person appointed as proxy in the space provided.
3. If the Member does not insert a proxy of his/her own choice, it shall be assumed that they wish to appoint the Chairman of the meeting, or one of the other persons mentioned above to act for them.
4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.
5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such power of attorney with your proxy form.
6. In the case of joint holders, the vote of the first named of joint holders who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Shareholders.
7. If this form is returned without any indication as to how the person appointed proxy shall vote the proxy will exercise his/her discretion as to how (s)he votes or whether (s)he abstains from voting.
8. Any alterations made to this form must be initialled to be valid.
9. To be valid, this form, including notarially certified copy of such power of attorney (if applicable) must be completed and returned the office of the Company Secretary of the Company for the attention of Nimisha Shah, Tudor Trust Limited, 33, Sir John Rogerson's Quay, Dublin 2, Ireland not less than 48 hours before the time fixed for holding the meeting or adjourned meeting. The proxies may be emailed in the first instance to tudortrust@dilloneustace.ie, with the original to follow by post.