

# GAM MULTISTOCK

Société d'Investissement à Capital Variable  
Registered Office: 25, Grand-Rue, L-1661 Luxembourg  
Companies' Register: Luxembourg Section B32188  
(下稱「公司」)

盧森堡，2023 年 10 月

## 年度股東大會之召集

敬啟者：

謹此敬邀 GAM 多元股票基金系列之股東出席 **2023 年 10 月 20 日歐洲中部時間上午 11 時**於公司登記營業處召開之公司年度股東大會（下稱「**年度股東大會**」或「**本次會議**」），議程如下：

1. 審閱並批准公司截至 2023 年 6 月 30 日止財務年度之年度帳目；
2. 審閱並批准公司截至 2023 年 6 月 30 日止財務年度之年度帳目的法定審計師報告及管理報告；
3. 截至 2023 年 6 月 30 日止財務年度之淨結果分配；
4. 准予解除董事會（下稱「**董事會**」）於截至 2023 年 6 月 30 日止財務年度履行之職責：
  - Martin JUFER；
  - Florian HEEREN；
  - Kaspar BOEHNI；
  - Freddy BRAUSCH；及
  - Jean-Michel LOEHR
5. 重新選任董事會成員，任期直至舉行下一屆 2024 年年度股東大會為止，具體如下：
  - a) 批准增選董事會成員：
    - 無；
  - b) 再次選任董事會成員：
    - Florian HEEREN；
    - Martin JUFER；及
    - Jean-Michel LOEHR；
  - c) 新選任董事會成員：
    - 無；
  - d) 董事會成員辭任：
    - Freddy BRAUSCH；
6. 准予解除法定審計師 PricewaterhouseCoopers S.C（下稱「**法定審計師**」）於截至 2023 年 6 月 30 日止財務年度履行之職責；
7. 展延法定審計師之任期至舉行下一屆 2024 年年度股東大會為止；及
8. 其他事項。

經查核之年度帳目及法定審計師報告可在管理機構 GAM (Luxembourg) S.A.之登記營業處取得，或得依要求而寄送到府。

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請注意，本次會議通過決議並無最低出席人數之要求，且決議案得由親自或指派代表出席本次會議之股東以簡單多數決同意通過即可。

有意親自出席本次會議之股東，最晚應於 2023 年 10 月 17 日以前向 GAM Multistock 辦理登記 (c/o GAM (Luxembourg) S.A., 25 Grand Rue, L-1661 Luxembourg, Grand Duchy of Luxembourg，收件人：法律團隊(Legal Team))，俾利會議籌辦。

如果 台端無法親自參加本次會議，您可以委託他人代為出席。為此，謹懇請 台端最遲於 2023 年 10 月 17 日以前將填妥及正式簽署之委託書寄回至 GAM Multistock (c/o GAM (Luxembourg) S.A., 25 Grand Rue, L-1661 Luxembourg, Grand Duchy of Luxembourg，收件人：法律團隊 (Legal Team))，或以電子郵件寄至 lux\_legal\_compliance@gam.com，俾利會議籌辦。

敬祝 商祺

**GAM 多元股票基金系列**

董事會

附錄：委託書

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## 委託書表格

本人/吾等\_\_\_\_\_，係下列股份之持有人：

GAM 多元股票基金系列\_\_\_\_\_，共\_\_\_\_\_股  
GAM 多元股票基金系列\_\_\_\_\_，共\_\_\_\_\_股  
GAM 多元股票基金系列\_\_\_\_\_，共\_\_\_\_\_股  
GAM 多元股票基金系列\_\_\_\_\_，共\_\_\_\_\_股

(請指明 台端作為股東之 GAM 多元股票基金系列旗下子基金之名稱。)

茲此委任年度股東大會之主席或\_\_\_\_\_作為全權代理人，以代表簽名人於即將於 2023 年 10 月 20 日歐洲中部時間上午 11 時舉行之年度股東大會（下稱「年度股東大會」）或任何延會行使所有權利及義務。

本委託書授權：

- 參與 2023 年 10 月 20 日召開之年度股東大會，且若第一次會議無法作成決議時，視情況參與下一次會議；
- 參與所有決議，及根據下列表決選項就議程之所有議案予以投票。若未指定任何表決選項，則視為「贊成」該項議案；及
- 於代理人認為對公司利益有利或有必要時，採取或不採取任何行動，尤其是，草擬或簽署議事錄，或代理人視為簽署本委託書所必要之任何文件。

因此，簽名人授權代理人依據下列表決選項，就下列議程項目進行投票：

		贊成	反對	棄權
1.	審閱並批准公司截至 2023 年 6 月 30 日止財務年度之年度帳目；			
2.	審閱並批准公司截至 2023 年 6 月 30 日止財務年度之年度帳目的法定審計師報告及管理報告；			
3.	截至 2023 年 6 月 30 日止財務年度之淨結果分配；			
4.	准予解除董事會（下稱「董事會」）於截至 2023 年 6 月 30 日止財務年度履行之職責： <ul style="list-style-type: none"><li>• Martin JUFER；</li><li>• Florian HEEREN；</li><li>• Kaspar BOEHNI；</li><li>• Freddy BRAUSCH；及</li><li>• Jean-Michel LOEHR；</li></ul>			

請於 2023 年 10 月 17 日以前將填妥及正式簽署之委託書寄回至 GAM Multistock (GAM (Luxembourg) S.A., 25 Grand Rue, L-1661 Luxembourg, Grand Duchy of Luxembourg, 收件人：法律團隊(Legal Team))，或以電子郵件寄至 lux\_legal\_compliance@gam.com，俾利會議籌辦。



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		贊成	反對	棄權
5.	重新選任董事會成員，任期直至舉行下一屆 2024 年年度股東大會為止：			
	a) 批准增選董事會成員： <ul style="list-style-type: none"><li>• 無；</li></ul>			
	b) 再次選任董事會成員： <ul style="list-style-type: none"><li>• Florian HEEREN；</li><li>• Martin JUFER；及</li><li>• Jean-Michel LOEHR；</li></ul>			
	c) 新選任董事會成員： <ul style="list-style-type: none"><li>• 無；</li></ul>			
	d) 董事會成員辭任： <ul style="list-style-type: none"><li>• Freddy BRAUSCH；</li></ul>			
6.	准予解除法定審計師 PricewaterhouseCoopers S.C (下稱「法定審計師」) 於截至 2023 年 6 月 30 日止財務年度履行之職責；			
7.	展延法定審計師之任期至舉行下一屆 2024 年年度股東大會為止；			
8.	其他事項。			

日期：2023 年\_\_\_\_\_月\_\_\_\_\_日

簽名：\_\_\_\_\_

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Luxembourg, October 2023

## Convocation of the Annual General Meeting of Shareholders

Dear Sirs,

The shareholders of GAM Multistock are invited to attend the annual general meeting of shareholders of the Company (the "**AGM**" or the "**Meeting**"), which will be held on **20 October 2023 at 11.00 a.m. CET** at the registered office of the Company, with the following agenda:

1. Review and approval of the annual accounts of the Company for the financial year ended 30 June 2023;
2. Review and approval of the statutory auditor's report as well as the management report on the annual accounts of the Company for the financial year ended 30 June 2023;
3. Allocation of the net result of the financial year ended 30 June 2023;
4. Discharge to be granted to the board of directors (the "**Board**") for the exercise of their mandates for the financial year ended 30 June 2023:
  - Martin JUFER;
  - Florian HEEREN;
  - Kaspar BOEHNI;
  - Freddy BRAUSCH; and
  - Jean-Michel LOEHR
5. Re-election of the members of the Board until the next AGM, to be held in the year 2024, as follows:
  - a) Ratification of the co-optation as member of the Board:
    - None;
  - b) Renewal of the mandates of the members of the Board:
    - Florian HEEREN;
    - Martin JUFER; and
    - Jean-Michel LOEHR;
  - c) New election of the members of the Board:
    - None;
  - d) Resignation of a member of the Board:
    - Freddy BRAUSCH;
6. Discharge to be granted to the statutory auditor PricewaterhouseCoopers S.C (the "**Statutory Auditor**") for the exercise of their mandates for the financial year ended 30 June 2023;
7. Renewal of the mandate of the Statutory Auditor, to serve until the next AGM, to be held in the year 2024 and
8. Miscellaneous.

The audited annual accounts and the report of the Statutory Auditor are available at the registered office of GAM (Luxembourg) S.A., the management company, and may be sent on demand.

Please be advised that no quorum is required for the adoption of resolutions by the Meeting and that resolutions will be passed by a simple majority of the votes cast by those shareholders present or represented at the Meeting.

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For organisational reasons, those shareholders who wish to attend the Meeting in person are requested to register with GAM Multistock c/o GAM (Luxembourg) S.A., 25 Grand Rue, L-1661 Luxembourg, Grand Duchy of Luxembourg, to the attention of the Legal Team, no later than the 17 October 2023.

In case you should not be able to participate personally in the Meeting, you have the possibility to have yourself represented. For this purpose, we kindly ask you to send – for organisational reasons by 17 October 2023 at the latest – a respective proxy completed and duly signed to: GAM Multistock c/o GAM (Luxembourg) S.A., 25 Grand Rue, L-1661 Luxembourg, Grand Duchy of Luxembourg, to the attention of the Legal Team or by email to [lux\\_legal\\_compliance@gam.com](mailto:lux_legal_compliance@gam.com).

Yours faithfully,

**GAM Multistock**  
The Board of Directors

Annex: proxy



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## Proxy Form

I/We \_\_\_\_\_, holder(s) of

\_\_\_\_\_ shares of GAM Multistock \_\_\_\_\_  
\_\_\_\_\_ shares of GAM Multistock \_\_\_\_\_  
\_\_\_\_\_ shares of GAM Multistock \_\_\_\_\_  
\_\_\_\_\_ shares of GAM Multistock \_\_\_\_\_  
\_\_\_\_\_ shares of GAM Multistock \_\_\_\_\_

(Please indicate the name of the sub-fund of GAM Multistock of which you are a shareholder.)

hereby appoint as authorised attorney with full power of substitution, the Chairman of the Annual General Meeting of Shareholders (the "AGM") or:

\_\_\_\_\_

for the purpose of representing the undersigned with all rights and duties at the AGM which will be held on **20 October 2023 at 11.00 a.m. CET** or any adjournment.

The proxy authorises:

- To take part in the session of the AGM held on 20 October 2023 and as the case may be, in the subsequent session if the first session could not deliberate;
- To take part in all deliberations and to vote on all the items of the agenda according to the below listed voting possibilities; if there is no voting option included, the vote will be considered as "pro"; and
- To take or to refrain from any action, which the attorney considers as useful or necessary in the interest of the Company and in particular the drafting and signing of the minutes or any other documents, which the attorney deems necessary for the execution of the present proxy.

As a result, the undersigned authorises the proxy to vote on the following agenda as indicated:

		Pro	Contra	Abstention
1.	Review and approval of the annual accounts of the Company for the financial year ended 30 June 2023;			
2.	Review and approval of the statutory auditor's report as well as the management report on the annual accounts of the Company for the financial year ended 30 June 2023;			
3.	Allocation of the net result of the financial year ended 30 June 2023;			
4.	Discharge to be granted to the board of directors (the "Board") for the exercise of their mandates for the financial year ended 30 June 2023: <ul style="list-style-type: none"><li>• Martin JUFER;</li><li>• Florian HEEREN,</li><li>• Kaspar BOEHNI;</li><li>• Freddy BRAUSCH; and</li><li>• Jean-Michel LOEHR;</li></ul>			

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		Pro	Contra	Abstention
5.	Re-election of the members of the Board until the next AGM, to be held in the year 2024;			
	a) Ratification of the co-optation as member of the Board: None;			
	b) Renewal of the mandates of the members of the Board: <ul style="list-style-type: none"><li>• Florian HEEREN;</li><li>• Martin JUFER; and</li><li>• Jean-Michel LOEHR;</li></ul>			
	c) New election of the members of the Board: <ul style="list-style-type: none"><li>• None;</li></ul>			
	d) Resignation of a member of the Board: <ul style="list-style-type: none"><li>• Freddy BRAUSCH;</li></ul>			
6.	Discharge to be granted to the statutory auditor PricewaterhouseCoopers S.C (the " <b>Statutory Auditor</b> ") for the exercise of their mandates for the financial year ended 30 June 2023;			
7.	Renewal of the mandate of the Statutory Auditor, to serve until the next AGM to be held in the year 2024;			
8.	Miscellaneous.			

Dated: \_\_\_\_\_ 2023

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