



# 股東週年大會通知

## 晉達環球策略基金

可變更資本投資公司註冊辦事處：49, Avenue J.F. Kennedy L-1855 Luxembourg R.C.S.: B139420 (「本公司」)

親愛的投資人：

我們特此致函誠意邀請您參與於2025年6月12日下午4時整（歐洲中部時間）於49 Avenue J.F. Kennedy L-1855 Luxembourg\* 舉行的本公司投資人股東週年大會，大會議程如下：

## 議程

1. 提呈董事會報告。
2. 提呈會計師報告。
3. 通過截至2024年12月31日止年度經審核之財務報表。
4. 分配截至2024年12月31日止年度之業績淨額。
5. 同意董事卸任履行於截至2024年12月31日止之年度的職務。
6. 重選任期截至2026年舉辦下一次股東週年大會的董事：
  - Kim McFarland女士;
  - Grant Cameron先生;
  - Gregory Cremen先生;
  - Matthew Francis先生;
  - Claude Niedner先生.
7. 任命PricewaterhouseCoopers, Société coopérative為本公司的簽證會計師，任期至2026年舉行的下一屆股東週年大會。
8. 投票通過就所支付最多但不超過200,000美元的董事總酬金由任命之董事攤分，每名董事就本次股東週年大會至2026年度下一次股東週年大會期間可獲發不多於35,000美元。
9. 任何其他事務。

## 投票

股東週年大會上可就議程上的項目作適當的商議，並無任何法定人數要求；議程上各事項的議案可在本次股東週年大會上的大多數有效票下合法地通過。每一股份有權投一票。

## 投票安排

1. 有權參與股東週年大會並於會上投票的股東，可透過委任代表為出席股東週年大會並於會上投票。
2. 請注意，僅於2025年6月6日下午4時整（歐洲中部時間）記錄在冊的股東，方有權於本次股東週年大會上投票。
3. 如您未能出席股東週年大會，請在代表委任書上簽署及填上日期，並於2025年6月10日下午4時整（歐洲中部時間）前，傳真至 (+352) 464 010 398、發送電郵至 [luxembourg-domiciliarygroup@statestreet.com](mailto:luxembourg-domiciliarygroup@statestreet.com) 或用隨附的回郵信封郵寄至本公司的註冊辦事處49 Avenue J.F. Kennedy, L-1855 Luxembourg。

晉達環球策略基金的年度報告及帳目（僅提供英文版本）可於 [www.ninetyone.com/hk](http://www.ninetyone.com/hk)<sup>1</sup> 下載。如您於年度報告發布後欲免費索取年度報告的印刷版本，請致電 +852 2861 6888 或電郵至 [hongkong@ninetyone.com](mailto:hongkong@ninetyone.com) 與我們聯絡。

## 承董事會命

晉達環球策略基金

主席

2025年4月30日

GSF | 代表委任書

# 股東週年大會 代表委任書

2025年6月12日



晉達環球策略基金，可變更資本投資公司，49，Avenue J.F. Kennedy，L-1855 Luxembourg，R.C.S.: B139420（「本公司」）

本人/吾等為下述簽署人 \_\_\_\_\_  
\_\_\_\_\_（請以英文正楷填寫姓名）  
\_\_\_\_\_

(請以英文正楷填寫姓名)

作為本公司的註冊股東現委任大會主席 或 \_\_\_\_\_ 為本人/吾等的委任代表於2025年6月12日下午4時整(歐洲中部時間)於盧森堡49，Avenue J.F. Kennedy，L-1855 Luxembourg召開的股東週年大會及任何延期會議上代表本人/吾等投票。就下列議決，本人/吾等的委任代表根據以下填上「X」號的事項投票。如未有註明，委任代表可依照其認為適當，並將股東的總持股票或棄權。

議程	贊成	反對	棄權
1. 提呈董事會報告	無需投票		
2. 提呈會計師報告。	無需投票		
3. 通過截至2024年12月31日止年度經審核之財務報表。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. 分配截至2024年12月31日止年度之業績淨額。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. 同意董事卸任履行於截至2024年12月31日止之年度的職務。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. 任命任期截至2026年舉辦下一次股東週年大會的董事：			
Kim McFarland 女士；	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grant Cameron 先生；	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gregory Cremen 先生；	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Matthew Francis 先生；	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Claude Niedner 先生。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. 任命PricewaterhouseCoopers, Société coopérative為本公司的簽證會計師，任期至2026年舉行的下一屆股東週年大會。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. 投票通過就所支付最多但不超過200,000美元的董事總酬金由任命之董事攤分，每名董事就本次股東週年大會至2026年度下一次股東週年大會期間可獲發不多於35,000美元。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

委任代表可就大會議程的任何議案及於會前提出的其他適當事項，依其認為適當作出投票。

委任代表亦獲授權作出任何陳述、作出所有投票、簽署所有會議記錄及其他文件、作出任何合法、必須或有助完成及履行此代表委任書的事情（即使現有文件並沒有正式提及），以及依照盧森堡法律在公司註冊處進行任何註冊，下述簽署人承諾在任何時候被要求時核准由委任代表作出的所有前述行為。

如本次股東週年大會因任何原因休會、延期或再召開，目前的代表委任書仍然有效。

此代表委任書，以及下述簽署人及委任代表的權利、義務及責任受盧森堡法律約束，並不受制於衝突法之法規。

由此委任引起、與之相關及因而出現的任何索償、糾紛或爭論，應由下述簽署人及委任代表向盧森堡市的法院提出，而每名下述簽署人及代表因應任何此等行動或訴訟將會受到此等法院的專屬管轄，並放棄對此等法院的專屬管轄或場地提出任何異議。

#### 賬戶號碼

_____	_____
簽署	日期

#### 附註

1. 本代表委任書必須於2025年6月10日下午4時整(歐洲中部時間)前傳真至(+352) 464 010 398、發送電郵至luxembourg-domiciliarygroup@statestreet.com，或以隨附的商業回郵信封寄回本公司位於49, Avenue JF Kennedy, L-1855 Luxembourg的註冊辦事處，由註冊部門收訖方為有效。
2. 如註冊持有人為公司，則本代表委任書須另行加蓋公司印鑑，或經由公司負責人或正式授權人親筆簽署。
3. 如記錄為聯名股東，則就任何決議案投票時，本公司將接納排名最先之股東之投票，而其他聯名股東再無投票權。就此方面而言，排名先後乃依股東名冊內之排名次序而定。



# Notice of the Annual General Meeting

## **Ninety One Global Strategy Fund**

Société d'Investissement à Capital Variable. Registered Office: 49, Avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S. Luxembourg B 139.420 (the "Company").

Dear Shareholder,

The Board of Directors of the Company has the pleasure of inviting you to participate in the ANNUAL GENERAL MEETING of shareholders of the Company which will be held at 4:00p.m. (CET) at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, on 12 June 2025, with the following agenda:

### **Agenda**

1. Presentation of the Report of the Board of Directors.
2. Presentation of the Report of the Auditor.
3. Approval of the Audited Financial Statements for the year ended 31 December 2024.
4. Allocation of the net results for the year ended 31 December 2024.
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2024.
6. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2026:
  - Ms. Kim McFarland;
  - Mr. Grant Cameron;
  - Mr. Gregory Cremen;
  - Mr. Matthew Francis;
  - Mr. Claude Niedner.
7. To re-elect PricewaterhouseCoopers, Société coopérative as Auditor of the Company for a term ending at the next Annual General Meeting to be held in 2026.
8. To vote upon payment of total combined remuneration of the Directors up to but not exceeding US\$200,000 to be apportioned between the re-elected and elected Directors, with no single Director receiving more than US\$35,000 for the period from this Annual General Meeting to the next Annual General Meeting to be held in 2026.
9. Any other business.

## Voting

The Annual General Meeting may validly deliberate on the items of the agenda without any quorum requirement and the resolution on each item of the agenda may validly be passed by the majority of the votes validly cast at such Annual General Meeting. Each share is entitled to one vote.

## Voting arrangements

1. A shareholder entitled to participate and vote at the Annual General Meeting may do so by appointing a proxy to attend and to vote instead of them.
2. Please be advised that only shareholders on record by 4:00p.m. (CET) on 06 June 2025 may be entitled to vote at this Annual General Meeting.
3. Should you not be able to attend this Annual General Meeting, you are kindly requested to date, sign and return the Form of Proxy to the registered office of the Company at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, by fax on (+352) 464 010 398, by email to [luxembourg-domiciliarygroup@statestreet.com](mailto:luxembourg-domiciliarygroup@statestreet.com) or by mail in the enclosed business reply envelope, no later than 4:00p.m. (CET) on 10 June 2025.

Copies of the Annual Report & Accounts for the Company can be found on our website [www.ninetyone.com](http://www.ninetyone.com). If you would like to receive a copy of the Annual Report & Accounts once they are made available, free of charge, please contact us on +44 (0)20 3938 1800 or by email to [enquiries@ninetyone.com](mailto:enquiries@ninetyone.com).

## By order of the Board of Directors

Ninety One Global Strategy Fund

**Chairman**  
30 April 2025

# Annual General Meeting

## Form of Proxy

on 12 June 2025



Ninety One Global Strategy Fund, Société d'investissement à capital variable, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S B 139.420 (the "Company").

I/We the undersigned \_\_\_\_\_ (Full name(s) in block capitals)  
of \_\_\_\_\_ (Address in block capitals)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

being the registered holder(s) of Shares of the Company hereby appoint the Chairman of the meeting or \_\_\_\_\_ as my/our proxy to vote for me/us and on my/our behalf at the Annual General Meeting of the Company to be held in Luxembourg at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, on 12 June 2025 at 4:00p.m. (CET) and any adjournment thereof. In respect of the undermentioned Resolutions, my/our proxy is to vote as indicated by an 'X' below. Where no indication is given, the proxy will vote or abstain as they think fit and in respect of the shareholders total holding.

Agenda	For	Against	Abstain
1. Presentation of the Report of the Board of Directors.	No vote required		
2. Presentation of the Report of the Auditor.	No vote required		
3. Approval of the Audited Financial Statements for the year ended 31 December 2024.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Allocation of the net results for the year ended 31 December 2024.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2024.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2026:			
— Ms. Kim McFarland;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
— Mr. Grant Cameron;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
— Mr. Gregory Cremen;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
— Mr. Matthew Francis;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
— Mr. Claude Niedner.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. To re-elect PricewaterhouseCoopers, Société coopérative as Auditor of the Company for a term ending at the next Annual General Meeting to be held in 2026.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. To vote upon payment of total combined remuneration of the Directors up to but not exceeding US\$200,000 to be apportioned between the re-elected Directors, with no single Director receiving more than US\$35,000 for the period from this Annual General Meeting to the next Annual General Meeting to be held in 2026.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The proxyholder will vote on any of the resolutions on the agenda of the meeting and such other business as may properly come before the meeting as they may think fit.

The proxyholder is furthermore authorised 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, even if not formally mentioned in the present documents, and to proceed, in accordance with the requirements of Luxembourg law, to any registration with the Companies' Registrar, while the undersigned promises to ratify all said actions taken by the proxyholder whenever requested.

The present proxy will remain in force if this Annual General Meeting, for whatsoever reason, is adjourned, postponed or reconvened.

This proxy, and the rights, obligations and liabilities of the undersigned and the proxyholder hereunder, shall be governed by the laws of Luxembourg, to the exclusion of its rules of conflicts of laws.

Any claims, disputes or disagreements arising under, in connection with or by reason of this proxy shall be brought by the undersigned and the proxyholder before the courts of Luxembourg-City, and each of the undersigned and the proxyholder hereby submits to the exclusive jurisdiction of such courts in any such action or proceeding and waives any objection to the jurisdiction or venue of such courts.

#### Account number(s)

<hr/>	<hr/>
Signed	Date

#### Notes

1. To be valid, this Form of Proxy must be received by the Domiciliary Department at the registered office of the Company at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, by fax on (+352) 464 010 398, by email to [luxembourg-domiciliargroup@statestreet.com](mailto:luxembourg-domiciliargroup@statestreet.com) or by mail in the enclosed business reply envelope, no later than 4:00p.m. (CET) on 10 June 2025.
2. If the registered holder is a corporation, this Form of Proxy must be either under its common seal or under the hand of a duly authorised officer or attorney.
3. In the case of joint holders of record, the vote of the senior who tenders a vote shall be accepted to the exclusion of the votes of the other joint holders, and for this purpose seniority shall be determined by the order in which the names stand in the register of shareholders.