



安本基金
(「本公司」)
資本可變投資公司
35a, avenue John F. Kennedy, L – 1855 Luxembourg
R.C.S Luxembourg No. B27471

年度股東大會通知

尊敬的股東：

本公司董事會茲邀請閣下出席本公司將於 2026 年 3 月 31 日上午 11 點整（盧森堡時間）在其註冊辦事處（地址為 35a, avenue John F. Kennedy, L – 1855 Luxembourg）召開的年度股東大會（「股東大會」），議程如下：

議程

1. 核准本公司截至 2025 年 9 月止會計年度的年報，當中載有獨立審計報告及經審核財務報表。
2. 分配截至 2025 年 9 月 30 日止會計年度的業績。
3. 核准解除董事於 2025 年 9 月 30 日止會計年度期間履行的職責。
4. 核准董事酬金(載於截至 2025 年 9 月 30 日止年度的年度帳務中)。
5. 重選 Sussane van Dooitingh 女士為本公司董事。任期直至將於 2027 年舉行的下屆股東大會為止。
6. 重選 Ian Boyland 先生為本公司董事，任期直至將於 2027 年舉行的下屆年度股東大會為止。
7. 重選 Nadya Wells 女士為本公司董事，任期直至將於 2027 年舉行的下屆年度股東大會為止。
8. 重選 Emily Smart 女士為本公司董事，任期直至將於 2027 年舉行的下屆年度股東大會為止。
9. 重選 John McCareins 先生為本公司董事，任期直至將於 2027 年舉行的下屆年度股東大會為止須獲得(須獲得 CSSI 不反對)。
10. 重選 KPMG Luxembourg, Société coopérative 為本公司獨立審計人員，任期直至將於 2027 年舉行的下屆年度股東大會為止。





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投票表決

股東須知悉：議程項目並無規定法定人數，有關決定將由親身出席或派代表出席股東大會所佔股份的多數票表決通過。每股股份均有一票投票權。

投票安排

若股東無法出席於 2026 年 3 月 31 日舉行的股東大會，請填妥代表委任表格，並於 2026 年 3 月 30 日下午 6 點整（盧森堡時間）之前以傳真至(+44) 14 52 73 48 26 或電郵至 Management.Company.Admin.Lux@abrdn.com 的方式交予 abrdn investments Luxembourg S.A.(收件人為「Domiciliary Team」)，以便行使投票權。遞交代表委託表格後，閣下仍可依願親臨出席股東大會並於會上投票。

年度及會計帳目載於網站 www.abrdn.com 的文獻部分。另外，如閣下屬英國境外的股東，請致電 +352 46 46 10 7425 或 +44 (0) 1224 425257 索取印刷副本。

代表

安本基金董事會 謹啟



附件:股東代表委任表格





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委任表格

簽署人 (姓名及帳戶號碼) _____

為 abrdn Liquidity Fund (Lux) 股份共 _____ 股

安本基金

股東大會主席或 _____

以全權替代權替代本人/我們，出席將於 2026 年 3 月 31 日上午 11 點整(盧森堡時間)在地址為盧森堡 35a, avenue John F. Kennedy, L-1855 的本公司註冊辦事處舉行的年度股東大會(下稱「股東大會」)，並可於其後就相同目的及議程舉行的任何會議中，以本人/我們的名義及代表，就議程所載事項作出行動及投票：

1. 贊成 反對 棄權 核准本公司截至 2025 年 9 月 30 日止會計年度的年報，當中載有獨立審計人員報告及經審核財務報表。
2. 贊成 反對 棄權 分配截至 2025 年 9 月 30 日止會計年度的業績。
3. 贊成 反對 棄權 核准解除本公司董事截至 2025 年 9 月 30 日止會計年度期間履行的職責。
4. 贊成 反對 棄權 核准解除本公司審計人員 (載於截至 2025 年 9 月 30 日止年度的年度職日中)。

abrdn SICAV I

35a, avenue John F. Kennedy, L - 1855 Luxembourg

電話: +352 26 43 30 00 傳真: +352 26 43 30 97

獲盧森堡金融業監督委員會 (CSSF) 認可及監管。盧森堡登記號碼: B27471

aberdeeenplc.com





5. 贊成 反對 棄權 重新 Susanne Van Doothing 女士為本公司董事，任期直至將於 2027 年舉行的下屆年度股東大會為止。
6. 贊成 反對 棄權 重新 Ian Boyland 先生為本公司董事，任期直至將於 2027 年舉行的下屆年度股東大會為止。
7. 贊成 反對 棄權 重選 Nadya Wells 女士為本公司董事，任期直至將於 2027 年舉行的下屆年度股東大會為止。
8. 贊成 反對 棄權 重選 Emily Smart 女士為本公司董事，任期直至將於 2027 年舉行的下屆年度股東大會為止。
9. 贊成 反對 棄權 重選 John McCareins 先生為本公司董事，任期直至將於 2027 年舉行的下屆年度股東大會為止（須獲得 CSSF 核准）。
10. 贊成 反對 棄權 重選 KPMG Luxembourg, Société coopérative 為本公司獨立審計人員，任期直至將於 2027 年舉行的下屆年度股東大會為止。

本人／我們謹此授權及委任代表全權處理與上述指定權力相關的一切必要或附帶事項，並確認代表依據此代理委任所作出或促使作出的一切合法行為。

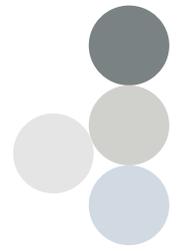
下述簽署人謹此授權代表，倘若會議上所有股份均親身出席或獲代表，即聲明我們知悉會議議程，並同意會議已按照適用法例及本公司章程規定之通知方式召開。

現行代理委託書會議因任何原因延期後，將繼續具有十足效力及作用。

委託表格必須不遲於 2026 年 3 月 30 日下午 6 點整（盧森堡時間）營業時間結束，以傳真至 (+44) 14 52 73 48 26，或電郵至 Management.Company.Admin.Lux@abrdn.com 的方式交回 abrdn Investments Luxembourg S.A.（收件人為「Domiciliary Team」）。

簽署: _____ 日期: _____





abrdn SICAV I
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Société d'Investissement à capital variable
35a, avenue John F. Kennedy, L - 1855 Luxembourg
R.C.S. Luxembourg No. B27471



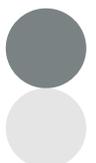
NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

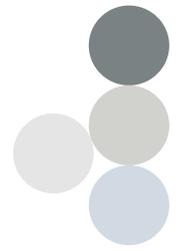
Dear Shareholder,

The board of directors of the Company would like to invite you to attend the Annual General Meeting of Shareholders of the Company (the "Meeting") to be held on **31 March 2026 at 11:00 hours** (Luxembourg Time) at the registered office of the Company at 35a avenue John F. Kennedy, L-1855, Luxembourg, with the following agenda:

AGENDA

1. Approval of the annual report incorporating the Independent Auditor's report and the audited financial statements of the Company for the financial year ended 30 September 2025.
2. Allocation of the results for the financial year ended 30 September 2025.
3. Discharge to be granted to the Directors with respect to the performance of their duties during the financial year ended 30 September 2025.
4. Approval of the Director's fees (as shown in the annual accounts for the year ended 30 September 2025).
5. Re-election of Ms. Susanne van Dootingh as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2027.
6. Re-election of Mr. Ian Boyland as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2027.
7. Re-election of Ms. Nadya Wells as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2027.
8. Re-election of Ms. Emily Smart as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2027.
9. Election of Mr. John McCareins as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2027 (subject to CSSF non-objection).
10. Re-election of KPMG Luxembourg, Société coopérative as Independent Auditor of the Company until the next Annual General Meeting to be held in 2027.





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VOTING

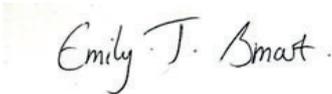
The shareholders are advised that no quorum for the items of the agenda is required and that the decisions will be taken upon a majority vote of the shares present or represented at the Meeting. Each share is entitled to one vote.

VOTING ARRANGEMENTS

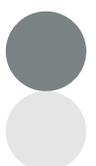
Shareholders who are unable to attend the Meeting of 31 March 2026 are kindly requested to exercise their voting rights by completing and returning the form of proxy to abrdrn Investments Luxembourg S.A., for the attention of Domiciliary Team, by fax to (+44) 14 52 73 48 26 or by mail to Management.Company.Admin.Lux@abrdrn.com so as to be received by no later than 18:00 hours (Luxembourg time) on **30 March 2026**. Submission of the form of proxy will not preclude you from attending and voting at the Meeting.

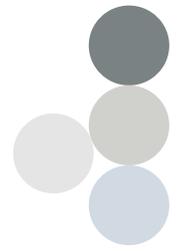
Annual report and accounts are made available at www.abrdrn.com within the literature section, alternatively please contact +352 46 40 10 7425 for Shareholders outside of the UK or +44 (0)1224 425257 for your hard copy.

On behalf of
the Board of Directors – abrdrn SICAV I



Annex: Shareholder Proxy





abrdrn SICAV I
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Société d'Investissement à capital variable
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FORM OF PROXY

The undersigned (name and account number) _____

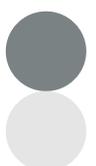
holder of _____ shares of

abrdrn SICAV I

to the Chairman of the Meeting or _____

with full power of substitution, to represent me/us at the Annual General Meeting of the Shareholders (the "Meeting") of the Company to be held in Luxembourg on 31 March 2026 at 11:00 hours (Luxembourg Time) at the registered office of the Company at 35a, avenue John F. Kennedy, L-1855 Luxembourg and at any meeting to be held thereafter for the same purpose, with the same agenda and in my/our name and on my/our behalf to act and vote on the matters set out in the agenda:

1. **FOR** **AGAINST** **ABSTAIN** Approval of the annual report incorporating the Independent Auditor's report and the audited financial statements of the Company for the financial year ended 30 September 2025.
2. **FOR** **AGAINST** **ABSTAIN** Allocation of the results for the financial year ended 30 September 2025.
3. **FOR** **AGAINST** **ABSTAIN** Discharge to be granted to the Directors with respect to the performance of their duties during the financial year ended 30 September 2025.
4. **FOR** **AGAINST** **ABSTAIN** Approval of the Director's fees (as shown in the annual accounts for the year ended 30 September 2025).
5. **FOR** **AGAINST** **ABSTAIN** Re-election of Ms. Susanne van Dootingh as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2027.
6. **FOR** **AGAINST** **ABSTAIN** Re-election of Mr. Ian Boyland as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2027.



7. **FOR** **AGAINST** **ABSTAIN** Re-election of Ms. Nadya Wells as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2027.
8. **FOR** **AGAINST** **ABSTAIN** Re-election of Ms. Emily Smart as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2027.
9. **FOR** **AGAINST** **ABSTAIN** Election of Mr. John McCareins as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2027 (subject to CSSF non-objection).
10. **FOR** **AGAINST** **ABSTAIN** Re-election of KPMG Luxembourg, Société coopérative as Independent Auditor of the Company until the next Annual General Meeting to be held in 2027.

I/we hereby give and grant full power and authorisation to do and perform all and everything necessary or incidental to the exercise of the powers herein specified and I/we hereby ratify and confirm all that said proxy holder shall lawfully do or cause to be done by virtue hereof.

The undersigned hereby empowers the proxy-holder to state, in the event all shares are present or represented at the Meeting, that we have knowledge of the agenda of the Meeting and that we agree that the Meeting is held with the convening notice as foreseen by the applicable laws and the articles of incorporation of the Company.

The present proxy shall remain in full force and effect if this meeting, for whatever reason, is postponed. This Form of Proxy must be sent by mail to the registered office of abrdn Investments Luxembourg S.A. at, 35a Avenue John F Kennedy, L-1855 Luxembourg for the attention of Domiciliary Team, by fax to (+44) 14 52 73 48 26 or by e-mail to Management.Company.Admin.Lux@abrdn.com so as to be received by no later than 30 March 2026 at close of business, 18:00 hours (Luxembourg time).

Signed: _____ Date: _____