

Notice of the Reconvened Extraordinary General Meeting

Investec Global Strategy Fund
Société d'Investissement à Capital Variable
49, Avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S.: B139420
(the 'Company')

25 May 2018

Notice of a Reconvened Extraordinary General Meeting of the Shareholders of the Company

In April 2018 we notified you of an extraordinary general meeting of the Investec Global Strategy Fund (the 'Company') to be held on 23 May 2018 (the 'First Extraordinary General Meeting').

The First Extraordinary General Meeting was convened before notary, on 23 May 2018, at 4.30pm (CET), at the registered office of the Company 49, Avenue J.F. Kennedy, L-1855 Luxembourg, with the agenda as set out below. The quorum required by Article 450-3(2) of the Luxembourg Law of 10 August 1915 on commercial companies, as amended, was not reached and therefore no resolutions could be adopted.

You are invited to attend a second extraordinary general meeting of shareholders of the Company (the 'Reconvened Extraordinary General Meeting'), which will be held, before notary, on 27 June 2018, at 4.30pm (CET), at the registered office of the Company 49, Avenue J.F. Kennedy, L-1855 Luxembourg, with the following agenda concerning the amendments to the Articles of Incorporation (the 'Articles') of the Company:

Agenda

The amendments proposed to the Articles aim to bring them into line with the current practice and the most up to date legal and regulatory framework applicable in Luxembourg and to harmonise their terminology and the definitions to ensure consistency with the Prospectus of the Company.

I. The Articles have been amended to reflect the recent changes to the 1915 Law as described below:

1. Amendment to the first paragraph of article 4 'Registered office' of the Articles by deleting its second sentence and by the insertion of a new second paragraph, which shall read as follows:

~~"4.1 The registered office of the Company is established in the Municipality of Luxembourg, Grand Duchy of Luxembourg. Within the same municipality, the registered office may be transferred by means of a decision of the board of directors. It may be transferred to any other municipality in the Grand Duchy of Luxembourg by means of a resolution of the general meeting of shareholders, adopted in the manner required for an amendment of these articles of association.~~

4.2 The board of directors of the Company (the 'Board of Directors') may transfer the registered office of the Company within the same municipality, or to any other municipality in the Grand Duchy of Luxembourg and amend these Articles of Incorporation accordingly."

Rationale for the change: whereas previously a transfer of the registered office to another municipality of the Grand Duchy of Luxembourg required shareholder approval, now article 450-3 (2) of the 1915 Law delegates the power to decide on a transfer of seat to any other municipality within the Grand Duchy of Luxembourg to the Board of Directors, provided that such delegation of powers is provided for in the Articles.

2. Amendment to the second and third paragraphs of article 16 'Convening of general meetings of shareholders', which shall read as follows:

~~"[...] 16.2 It must be convened by the board of directors~~ Board of Directors upon the written request of one or more ~~several~~ shareholders representing at least ten percent (10%) of the Company's share capital. In such case, the general meeting of shareholders shall be held within a period of one (1) month from the receipt of such request.

16.3 The convening notice for every general meeting of shareholders shall contain at least the date, time, place and agenda of the meeting and shall may be made through announcements published twice, with a minimum interval of eight (8) days, and eight (8) days filed with the Luxembourg Trade and Companies Register and published at least

fifteen (15) days before the meeting, in the Mémorial C, on the Recueil Électronique des Sociétés et Associations and in a Luxembourg newspaper. Notices by mail In such cases, notices shall be sent by ordinary letter at least eight (8) days before the meeting to the registered shareholders, but no proof that this formality has been complied with need be given. Where all the shares are in registered form, the convening notices may be exclusively made by registered letter only and shall be dispatched to each shareholder by registered letter at least eight (8) days before the date scheduled for the meeting, or if the addressees have individually accepted to receive the convening notices by another means of communication ensuring access to the information, by such means of communication. [...]

Rationale for the change: article 450-3 (2) and article 450-8, paragraphs 7 and 8 of the 1915 Law simplify the procedure for convening meetings of shareholders. The new simplified convening process reduces the number of publications from two to one and shortens the notice period to a minimum of 15 days. However, where the shares are in registered form, article 450-9 of the 1915 Law permits a shorter notice period of at least of 8 days and service by registered letter only, dis-applying the publication requirement. Other forms of notice to convene shareholder meetings are possible, subject to the agreement by each shareholder to that form of notice. The simplified convening process applies to any general meeting of shareholders (AGM and EGM).

3. Amendment to the first paragraph of article 17 'Conduct of general meetings of shareholders', which shall read as follows:

"17.1 The annual general meeting of shareholders shall be held within six (6) months of the end of each financial year in the Grand Duchy of Luxembourg at the registered office of the Company or at such other place in the Grand Duchy of Luxembourg as may be specified in the convening notice of such meeting, on the date set out in the current Prospectus, on the second Thursday of June at 4:00 p.m. Luxembourg time. If such day is not a Business Day or is a legal or banking holiday, the annual general meeting shall be held on the next business day. Other meetings of shareholders may be held at such place and time as may be specified in the respective convening notices. [...]"

Rationale for the change: the 1915 Law no longer requires that the Articles mention the date, time and location of the AGM. Notwithstanding these deletions from the Articles, the AGM will continue to be on second Thursday of June (or if this is not a business day, on the next business day thereafter).

4. Change of denomination of article 18 'Quorum and vote' as 'Quorum, majority and vote'.
5. Insertion of three new paragraphs after the first paragraph of article 18 'Quorum, majority and vote', which shall read as follows:

"[...] 18.2 The Board of Directors may suspend the voting rights of any shareholder in breach of his or her obligations as described by these Articles of Incorporation or any relevant contractual arrangement entered into by such shareholder.

18.3 A shareholder may individually decide not to exercise, temporarily or permanently, all or part of his or her voting rights. The waiving shareholder is bound by such waiver and the waiver is mandatory for the Company upon notification of the latter.

18.4 In case the voting rights of one or several shareholders are suspended in accordance with article 18.2 or the exercise of the voting rights has been waived by one or several shareholders in accordance with article 18.3, such shareholders may attend any general meeting of the Company but the shares they hold are not taken into account for the determination of the conditions of quorum and majority to be complied with at the general meetings of the Company. [...]"

Rationale for the change: article 450-1 (9) of the 1915 Law allows that the Articles may provide that the Board of Directors may suspend the voting rights of shareholders in the event of a breach of their obligations under the Articles and other contractual arrangement with the Fund, including, without limit, the Prospectus and Application Form. The same article allows that a shareholder may voluntarily decide to waive all or part of his or her voting rights, on a permanent or temporary basis.

6. Insertion of a second paragraph of article 19 'Amendments of the Article of Incorporation', which shall read as follows:

"19.2 In case the voting rights of one or several shareholders are suspended in accordance with article 18.2 or the exercise of the voting rights has been waived by one or several shareholders in accordance with article 18.3, the provisions of article 18.4 of the Articles of Incorporation apply mutatis mutandis."

Rationale for the change: to align with the insertion of paragraphs 18.2, 18.3 and 18.4 as described above at paragraph 5 of section I of this Notice.

7. Amendment to article 20 'Adjournment of general meetings of shareholders', which shall read as follows:

"Subject to the provisions of the 1915 Law, the ~~board of directors~~ Board of Directors may, during any general meeting of shareholders, adjourn such general meeting of shareholders for four (4) weeks. The ~~board of directors~~ Board of Directors shall do so at the request of shareholders representing at least ~~twenty ten~~ percent (~~210~~%) of the share capital of the Company. In the event of an adjournment, any resolution already adopted by the general meeting of shareholders shall be cancelled."

Rationale for the change: article 450-1 (6) of the 1915 Law decreases the threshold for shareholder's to request the adjournment of a general shareholders' meeting from a share capital participation of 20% to 10%.

8. Amendment to the second paragraph of article 21 'Minutes of general meetings of shareholders', which shall read as follows:

"[...] 21.2 Any copy and excerpt of such original minutes to be produced in judicial proceedings or to be delivered to any third party, shall be certified as a true copy of the original by the notary having had custody of the original deed, in case the meeting has been recorded in a notarial deed, or shall be signed by the chairman, if any, of the ~~board of directors~~ Board of Directors or by any two (2) of its members."

Rationale for the change: article 444-4 of the 1915 Law makes the appointment of a chairman optional. Notwithstanding this optionality, Kim McFarland will continue to be the Chairman of the Board of Directors.

9. Insertion of a new article 22 'Right to ask questions', which shall read as follows:

"Article 22. Right to ask questions

22.1 Shareholders holding together at least ten percent (10%) of the share capital or the voting rights may submit questions in writing to the Board of Directors relating to transactions in connection with the management of the Company.

22.2 In the absence of a response within one (1) month, the relevant shareholders may request the president of the chamber of the district court in Luxembourg dealing with commercial matters and sitting as in summary proceedings to appoint one or several experts in charge of drawing up a report on such related transactions."

Rationale for the change: article 1400-3 of the 1915 Law introduces a right for one or more shareholders representing at least 10% of the share capital to address written questions to the board of directors with respect to the Company's operations and an escalation process if those questions are not addressed by the Board of Directors.

10. Amendment to the first, second and sixth paragraph of article 28 'Conduct of meetings of the Board of Directors' (renumbered 29), which shall read as follows:

"29.1 The ~~board of directors~~ Board of Directors ~~shall~~ may elect among its members a chairman. It may also choose a secretary, who ~~does need~~ not need to be a director and who shall be responsible for keeping the minutes of the meetings of the ~~board of directors~~ Board of Directors.

29.2 The chairman, if any, shall chair all meetings of the ~~board of directors~~ Board of Directors, but in that persons ~~his~~ absence, the ~~board of directors~~ Board of Directors may appoint another director as chairman pro tempore by vote of the majority of directors present or represented at such meeting. [...]

29.6 Decisions shall be taken by a majority vote of the directors present or represented at such meeting. In the case of a tie, the chairman, if any, shall have a casting vote. [...]"

Rationale for the change: article 444-4 of the 1915 Law makes the appointment of a chairman optional. Notwithstanding this optionality, Kim McFarland will continue to be the Chairman of the Board of Directors.

11. Amendment to article 29 'Minutes of meetings of the Board of Directors' (renumbered 30), which shall read as follows:

"The minutes of any meeting of the ~~board of directors~~ Board of Directors shall be signed by the chairman or, in that persons ~~his~~ absence, by the chairman pro tempore or by any two (2) directors present. Copies or excerpts of such minutes which may be produced in judicial proceedings or otherwise shall be signed by the chairman, if any, or by any two (2) directors."

Rationale for the change: article 444-4 of the 1915 Law makes the appointment of a chairman optional. Notwithstanding this optionality, Kim McFarland will continue to be the Chairman of the Board of Directors.

12. Amendment to article 30 'Conflict of interest' (renumbered 31), which shall read as follows:

"31.1 Save as otherwise provided by the 1915 Law, any director who has, directly or indirectly, an financial interest conflicting with the interest of the Company in connection with a transaction ~~submitted to the approval of the board~~

of directors which conflicts with the Company's interest, falling within the competence of the Board of Directors must inform the Board of Directors of such conflict of interest and must have that director's declaration recorded in the minutes of the Board of Directors meeting. The relevant director may not take part in the discussions on and may not vote on the relevant transaction. Any such conflict of interest must be reported to the next general meeting of shareholders prior to such meeting taking any resolution on any other item.

31.2 The conflict of interest rules shall not apply where the decision of the Board of Directors relates to ~~current-operations~~ day-to-day transactions entered into under normal conditions."

Rationale for the change: the key change brought to article 4441-7 of the 1915 Law clarifies the nature of the conflicting interest which a director is required to disclose to other members of the board. Only a conflict linked to a monetary or other financial interest of a director in a transaction by the Company is covered. Both a direct and indirect interest is captured.

II. Changes only for clarification purposes as described below:

1. Insertion of a new paragraph in article 6 'Form of shares – Register of shares – Transfer of shares', which shall read as follows:
"[...] 6.2 Death, suspension of civil rights, dissolution, bankruptcy or insolvency or any other similar event regarding any of the shareholders shall not cause the dissolution of the Company. [...]"
2. Amendment to the existing fourth paragraph of article 6 (renamed 6.5) 'Form of shares – Register of shares – Transfer of shares', which shall read as follows:
"[...] 6.5 The shares are, as a rule, freely transferable in accordance with the provisions, inter alia, of the 1915 law, subject however to Article 12 below and to any additional restriction disclosed in the Prospectus. The transfer of dematerialised shares (if issued) shall be made in accordance with applicable laws. [...]"
3. Amendment to the fifth paragraph of article 9 'Issue of shares', which shall read as follows:
"[...] 9.5 The subscription price per share so determined shall be payable within a maximum period of time as provided determined by the Board of Directors and reflected in the Prospectus. [...]"
4. Amendment to the second sentence of the sixth paragraph of article 9 'Issue of shares', which shall read as follows:
"[...] 9.6 [...] If requested by a shareholder, the Global Distributor and Service Provider (as defined in the Prospectus) acting in its discretion may, from time to time, determine to pay such cancellation proceeds in currencies other than the designated currency of the relevant class of shares. [...]"
5. Amendment to the third sentence of the eleventh paragraph of article 9 'Issue of shares', which shall read as follows:
"[...] 9.11 [...] A report relating to the contributed assets must be delivered to the Company by its statutory independent auditor (réviseur d'entreprises agréé) save as otherwise provided for under applicable laws. [...]"
6. Amendment to the first paragraph of article 10 'Redemption of shares', which shall read as follows:
"10.1 Any shareholder may request the redemption of all or part of his or her shares by the Company, under the terms, conditions and procedures set forth by the Board of Directors and laid out in the Prospectus. [...]"
7. Amendment to the second sentence of the first paragraph of article 11 'Conversion of shares', which shall read as follows:
"11.1 [...] Sub-Fund under the terms, conditions and procedures set forth by the Board of Directors and set out in the Prospectus. The conversion request may not be accepted until any previous transaction involving the shares to be converted has been fully settled. [...]"
8. Amendment to sections B and C of the first paragraph of article 12 'Restrictions and prohibitions on the ownership of shares', which shall read as follows:
"[...] For such purposes the Board of Directors may [...]"

B. require at any time any person entered in the register of shares, or any person seeking to register a transfer of shares therein, to furnish the Company with any representations, warranties or information, supported by affidavit, which the Company may consider necessary for the purpose of determining whether such registry results in beneficial ownership of such shares by a Prohibited Person;

C. compulsorily redeem or cause to be redeemed all shares held by a, on behalf or for the account or benefit of,

Prohibited Persons, or, investors who are found to be in breach of, or have failed to provide, the abovementioned representations, warranties or information in a timely manner. To that end, the Company will notify the Prohibited Person of the reasons which justify the compulsory redemption of shares, the number of shares to be redeemed and the indicative Valuation Day on which the compulsory redemption will occur. The redemption price shall be determined in accordance with Article 10.2 above; [...]"

9. Amendment to the first and second paragraphs of article 25 'Election, removal and term of office of directors' (renumbered 26), which shall read as follows:

"26.1 The directors shall be elected by the general meeting of shareholders. ~~The general meeting of shareholders~~ which shall determine their remuneration and term of office.

26.2 The term of office of a director may not exceed six (6) years and each director shall hold office until a successor is appointed. Directors may however be re-elected for successive terms."

10. Amendment to the first paragraph of article 31 'Dealing with third parties' (renumbered 32), which shall read as follows:

"32.1 The Company shall be bound towards third parties in all circumstances by the joint signature of any two (2) directors or by the joint signature or the sole signature of any person(s) to whom such signatory power may have been delegated by the ~~board of directors~~ Board of Directors, within the limits of such delegation. [...]"

11. Amendment to article 44 'Applicable law' (renumbered 45), which shall read as follows:

"All matters not governed by these Articles of Incorporation shall be determined in accordance with the 1915 Law and the 2010 Law, as such laws have been or may be amended from time to time."

III. Amendment to the last paragraph of article 6 'Form of shares – Register of shares – Transfer of shares', which shall read as follows:

"[...] 6.6 Any transfer of shares shall become effective towards the Company and third parties by (i) the execution of a declaration of transfer, signed and dated by both the transferor and transferee or their representatives, (ii) receipt of this declaration of transfer by the Company; and (iii) recording of the transfer in the Company's share register. The Company may accept and enter in the register a transfer on the basis of correspondence or other documents recording the agreement between the transferor and the transferee. [...]"

Rationale for the change: the change is motivated to simplify the operational process of effecting share transfers.

IV. Insertion of a new sixth paragraph of article 7 'Classes of shares', which shall read as follows:

"[...] 7.6 The Company may, in the future, offer new classes of shares without the approval of the shareholders. Such new classes of shares may be issued by the Board of Directors on terms and conditions that differ from the existing classes of shares."

Rationale for the change: the insertion is not motivated by the 1915 Law but rather it further clarifies the power of the Board of Directors to issue additional classes of shares under article 7 as is investment funds practice.

V. Deletion of the fourteenth indent of paragraph 14.1 of article 14 'Suspension of calculation and publication of the net asset value per share, and/or the issue, redemption and conversion of shares':

"[...] (14) ~~Following the suspension of the calculation of the net asset value per share/unit at the level of a master fund in which the Company or any of its Sub-Funds invests as its capacity as feeder fund of such master fund, to the extent applicable. [...]"~~

Rationale for the change: the fourteenth indent was repetition of the eighth indent, both having the same meaning.

VI. Amendment to the fifth paragraph of article 33 'Investment policy and restrictions' (renumbered 34), which shall read as follows:

"[...] 34.5 In accordance with the principle of risk-spreading the Company is authorised to invest up to 100% of the assets attributable to each Sub-Fund in different transferable securities and money market instruments issued or guaranteed by a Member State of the EU, by one or more of its local authorities, by a member state of the OECD or the Group of twenty (G20), by the Republic of Singapore by the Hong Kong Special Administrative Region of the People's Republic of China or by a public international body of which one or more Member States of the EU are members provided that if the Company uses the possibility described above, it shall hold on behalf of each relevant Sub-Fund securities from at least six different issues. The securities from any single issue shall not account for more than 30% of its total net assets/the total assets attributable to that Sub-Fund. [...]"

Rationale for the change: the change is motivated by the change of administrative practice of the Luxembourg Supervisory Authority.

VII. Minor amendments and formatting as described below:

1. Amendment to all references to:
 - a. 'approved statutory auditor' as 'independent auditor';
 - b. 'articles of association' as 'Articles of Incorporation'; and
 - c. 'board of directors' as 'Board of Directors'.
2. Minor changes due to formatting, clarification and consistency.
3. Renumbering of the Articles.

By order of the Board

Investec Global Strategy Fund

Chairman

Notes

1. Each share is entitled to one vote. A shareholder entitled to attend and vote at the Reconvened Extraordinary General Meeting but who is unable to do so is entitled to appoint one or more proxies to attend and to vote instead of them. The proxy need not be a shareholder in the Company.
Please note the following:
 - i. If you have completed and signed a Form of Proxy for the First Extraordinary General Meeting held on 23 May 2018 then no further action is required on your part as the Form of Proxy can be used and will continue to be valid for this Reconvened Extraordinary General Meeting;
 - ii. However, if you would like to change your vote, then you may do so, by completing and signing a new Form of Proxy or by attending the Reconvened Extraordinary General Meeting in person. New Forms of Proxy are available on request or can be downloaded from:
Hong Kong investors: www.investecassetmanagement.com.hk/EGM2proxyZH¹
All other investors: www.investecassetmanagement.com/EGM2proxyEN¹
 - iii. If you have not yet completed a Form of Proxy, then you may do so, by completing and signing the Form of Proxy sent to you for the First Extraordinary General Meeting held on 23 May 2018 or by completing a new Form of Proxy. New Forms of Proxy can be obtained as set out under note (ii) above.
 - iv. Please be advised that only shareholders of record at 3.00pm (CET) on 22 June 2018 may be entitled to vote at this Reconvened Extraordinary General Meeting.
2. The new Forms of Proxy and the power of attorney or other authority (if any) under which it is signed, or a notarially certified copy of such power of attorney, must either be deposited at the registered office of the Company 49, Avenue J.F. Kennedy, L-1855 Luxembourg, returned by email to luxembourg-domiciliarygroup@statestreet.com or returned by fax on (+352) 464 010 413 by 9.00am (CET) on 25 June 2018.
3. For the resolution on each item of the agenda to be validly passed, it must receive the affirmative vote of at least two thirds of the votes validity cast at this Reconvened Extraordinary General Meeting.
4. There are no quorum requirement for this Reconvened Extraordinary General Meeting.
5. Once passed by the requisite majority, the resolution will be binding on all shareholders, irrespective of how or whether they voted.
6. The amended Articles shall come into force immediately upon the resolution being passed by the requisite number of votes validity cast at the Reconvened Extraordinary General Meeting.

Copies of the amended Articles will be available free of charge, in English, at the registered office of the Company and they may be downloaded from the Investec Asset Management website (www.investecassetmanagement.com.hk)¹ if the resolutions are successfully passed at the Reconvened Extraordinary General Meeting.

TIMETABLE

Record date 3:00pm (CET)	3.00pm (CET) on 22 June 2018
Final date for receipt of Forms of Proxy	9.00am (CET) on 25 June 2018
Date of Reconvened Extraordinary General Meeting	4.30pm (CET) on 27 June 2018

¹ The website has not been reviewed by the SFC and may contain information with respect to non-SFC authorized funds which are not available for public offer in Hong Kong.

Investec Global Strategy Fund 天達環球策略基金

27 June 2018 2018年6月27日

FORM OF PROXY 代表委任書

Reconvened Extraordinary General Meeting on 27 June 2018 (following the adjournment of the Extraordinary General Meeting on 23 May 2018)

2018年6月27日再次召開的特別股東大會 (2018年5月23日特別股東大會後的續會)

For use at the Reconvened Extraordinary General Meeting of Shareholders of the Investec Global Strategy Fund (the 'Company') to be held in Luxembourg at the registered office of the Company 49, Avenue J.F. Kennedy, L-1855 Luxembourg, on 27 June 2018 at 4.30pm (CET).

適用於天達環球策略基金 (「本公司」) 在2018年6月27日下午4時30分 (歐洲中部時間) 假座本公司於49, Avenue J.F. Kennedy, L-1855 Luxembourg的註冊辦事處舉行的再次召開的特別股東大會。

Shareholder name

股東名稱

Shareholder address

股東地址

Shareholder account number

股東賬戶號碼

I/We, the undersigned, being a Shareholder in the Company hereby appoint the Chairman of the meeting or (see Note 1).
本人/吾等 (下述簽署人) 作為本公司的股東, 現委任大會主席或 (見附註1)。

Name

姓名

Address

地址

to act as my proxy to vote on my behalf at the Reconvened Extraordinary General Meeting of the Shareholders of the Company and at any adjournment(s) thereof in relation to deliberate and vote on the amendments to the Articles of Incorporation ('the Articles') of the Company as set out in the agenda specified in the notice of the Reconvened Extraordinary General Meeting dated 25 May 2018 (the 'Resolutions').

作為本人的代表, 於本公司再次召開的特別股東大會及其任何續會上, 就有關刊於2018年5月25日再次召開的特別股東大會通知的議程中有關本公司組織章程 (「章程」) 的修訂 (「決議案」), 全權代表本人投票。

Please read the Notes below carefully.

Please indicate how you wish your proxy to vote in respect of the Resolution set out below by placing a 'tick' in the appropriate box under either 'for' or 'against'.

In respect of the Resolutions, I direct my proxy to vote as follows (see Note 2).

請仔細閱覽以下附註。

請於下列「贊成」或「反對」的適當空格填上「✓」號, 以顯示閣下希望代表如何就有關決議案作出投票。

就有關決議案而言, 本人現指示代表按照下列所述作出投票 (見附註2) :

Resolutions 決議案	FOR 贊成	AGAINST 反對
I. Amendments to the Articles as to reflect the recent changes to the amended law of 10 August 1915 on commercial companies 修訂章程，以反映1915年8月10日商業公司法例（經修訂）的最新變動	<input type="checkbox"/>	<input type="checkbox"/>
II. Amendments to the Articles only for clarification purposes 修訂章程，僅作釐清用途	<input type="checkbox"/>	<input type="checkbox"/>
III. Amendment to the last paragraph of article 6 “Form of shares – Register of shares – Transfer of shares” of the Articles 修訂章程第6條「股份形式 – 股份登記冊 – 股份轉讓」尾段	<input type="checkbox"/>	<input type="checkbox"/>
IV. Insertion of a new sixth paragraph of article 7 “Classes of shares” of the Articles 於章程第7條「股份類別」插入新的第六段	<input type="checkbox"/>	<input type="checkbox"/>
V. Deletion of the fourteenth indent of paragraph 14.1 of article 14 “Suspension of calculation and publication of the net asset value per share, and/or the issue, redemption and conversion of shares” of the Articles 刪去章程第14條「暫停計算和公佈每股資產淨值，及／或發行、贖回和轉換股份」14.1段第14項：	<input type="checkbox"/>	<input type="checkbox"/>
VI. Amendment to the fifth paragraph of article 33 “Investment policy and restrictions” (renumbered 34) of the Articles 修訂章程第33條「投資政策及限制」（重新編號為34）第五段	<input type="checkbox"/>	<input type="checkbox"/>
VII. Approval of minor amendments and formatting to the Articles 通過章程的輕微修訂及格式	<input type="checkbox"/>	<input type="checkbox"/>

Please complete and return this Form of Proxy by 9:00am (CET) on 25 June 2018 by fax to (+352) 464 010 413 or email to luxembourg-domiciliarygroup@statestreet.com or mail to 49, Avenue J.F. Kennedy, L-1855 Luxembourg, together with the Power of Attorney, or other written authority (if any) under which it is signed, or a notarially certified copy of such power of authority.

請於2018年6月25日上午9時（歐洲中部時間）前填妥並交回此代表委任書，並連同授權書，或其他簽署授權書的授權文件（如有），或該授權書的公證副本，傳真至(+352) 464 010 413，或電郵至luxembourg-domiciliarygroup@statestreet.com，或郵寄至49, Avenue J.F. Kennedy, L-1855 Luxembourg。

By signing the below you agree that the proxyholder is 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.

一經於下文簽署，即代表閣下同意授權代表作出任何陳述、進行所有投票、簽署所有會議紀錄及其他文件、作出一切合法、必需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），以及按照盧森堡法律的規定在公司註冊處進行任何註冊，而下述簽署人承諾每當被要求時將追認由代表作出的所有前述行為。

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

倘是次再次召開的特別股東大會因任何原因休會、延期或再召開，此代表委任書仍然有效。

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 conflict of laws.

此代表委任書，以及下述簽署人及代表的權利、義務和責任受盧森堡法律約束，並不受制於國際私法法規。

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.

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。

Signed 簽署	Date 日期

Notes 附註

1. If you wish to appoint someone other than the Chairman of the meeting, please delete the words 'the Chairman of the meeting' above, and insert the name and address of your appointee in the section provided. This person need not be a Shareholder, but must attend the meeting in person to represent you. If you wish to appoint the Chairman as your proxy, as above, please leave the section blank.
若閣下希望委任大會主席以外的人士為代表，請刪除上述「大會主席」的字眼，並在所示適當位置填寫委任代表的姓名和地址。該名人士毋須為股東，但必須親身代表閣下出席大會。若閣下希望委任上述主席作為代表，請毋須填寫此部份。
2. Please indicate with a tick how you wish to vote in respect of the resolution. If the Form of Proxy is signed and returned without any specific direction as to voting, the proxy is therefore directed to vote or abstain from voting as he or she thinks fit. If you do not wish to vote the same way in respect of all your shares, please contact us.
請填上「✓」號，顯示閣下對有關各項決議案的投票意願。若已簽署並交回代表委任書，但並無作出任何特定投票指示，代表可因而按其認為恰當的選擇作出投票或放棄投票。若閣下不擬就所持全部股份作出相同的投票，請與我們聯絡。
3. To be valid, this Form of Proxy must be received by 9.00am (CET) on 25 June 2018. Please send this form via fax to (+352) 464 010 413 or email to luxembourg-domiciliarygroup@statestreet.com or mail to 49, Avenue J.F. Kennedy, L-1855 Luxembourg, together with the Power of Attorney, or other written authority (if any) under which it is signed, or a notarially certified copy of such power of authority.
本代表委任書必須於2018年6月25日上午9時（歐洲中部時間）前收訖方為有效。請將本代表委任書連同授權書，或其他簽署授權書的授權文件（如有），或該授權書的公證副本，傳真至(+352) 464 010 413，或電郵至luxembourg-domiciliarygroup@statestreet.com，或郵寄至49, Avenue J.F. Kennedy, L-1855 Luxembourg。
4. In the case of a shareholder that 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.
倘股東為公司，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。
5. In the case of joint holders of record, the vote of the senior 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 seniority shall be determined by the order in which the names stand in the register of shareholders.
倘記錄為聯名股東，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（不論親身或委派代表），而其他聯名股東再無投票權。就此方面而言，排名先後乃按股東名冊內的排名次序而定。
6. This form is for use at the Reconvened Extraordinary General Meeting and will remain valid for any adjournment thereof.
本代表委任書適用於再次召開的特別股東大會，並於任何有關的延會上仍然有效。
7. For the resolution, to be passed, it must receive the support of a two thirds majority of the votes validity cast at this Reconvened Extraordinary General Meeting.
有關決議案必須於再次召開的特別股東大會上獲三分之二大多數的有效投票支持下，方可通過。

8. There are no quorum requirements for this Reconvened Extraordinary General Meeting.
是次再次召開的特別股東大會將不設有最低法定人數的要求。
9. Once passed by the requisite majority, the resolution will be binding on all shareholders, irrespective of how or whether they voted.
一旦獲得大多數票數通過，所有股東（無論其如何投票或有否投票）均受該決議案約束。
10. The amended and restated Articles of the Company shall come into force immediately upon the resolution being passed by the requisite number of votes validity cast at the Reconvened Extraordinary General Meeting.
經修訂及重訂的本公司章程在有關決議案於再次召開的特別股東大會上獲所需有效投票通過後即時生效。

再次召開的 特別股東大會通知

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

2018年5月25日

本公司再次召開的特別股東大會通知

我們於2018年4月通知閣下天達環球策略基金(「本公司」)將於2018年5月23日舉行特別股東大會(「首次特別股東大會」)。

首次特別股東大會已於2018年5月23日下午4時30分(歐洲中部時間)在本公司位於49, Avenue J.F. Kennedy, L-1855 Luxembourg的註冊辦事處及於公證人前召開，會議議程載列如下。由於出席該次大會的人數未符合1915年8月10日有關商業公司的盧森堡法例第450-3(2)條(經修訂)規定的最低法定人數，因此會上未能採納任何決議案。

我們誠意邀請閣下出席於2018年6月27日下午4時30分(歐洲中部時間)在本公司位於49, Avenue J.F. Kennedy, L-1855 Luxembourg的註冊辦事處及於公證人前召開的第二次本公司特別股東大會(「再次召開的特別股東大會」)。有關修訂本公司組織章程(「章程」)的議程載列如下：

議程

修訂章程的建議旨在令章程符合現行慣例以及適用於盧森堡的最新法律和監管框架，並統一詞彙和釋義以確保其與本公司發售章程所使用者一致。

I. 章程已被修訂，以反映1915年法例的最新變動，詳情如下：

1. 修訂章程第4條「註冊辦事處」第一段：刪除第二句及插入新的第二段，內容如下：

「4.1本公司的註冊辦事處於盧森堡大公國盧森堡市成立。董事局可決定在同一行政區內遷移註冊辦事處。若把註冊辦事處遷移至盧森堡大公國內任何其他行政區，則須經股東大會以修訂本公司章程所須的方式採納決議。」

4.2本公司董事局(「董事局」)可在同一行政區內遷移註冊辦事處，或遷移至盧森堡大公國內任何其他行政區，並相應地修訂本組織章程。」

修改理由：過往遷移註冊辦事處至盧森堡大公國另一個行政區需經股東通過，惟現時1915年法例第450-3(2)條將遷移辦事處至盧森堡大公國內任何其他行政區的權力轉授董事局，前提是章程內須載有該權力轉授的規定。

2. 修訂第16條「召開股東大會」第二及第三段，內容如下：

「[...] 16.2股東大會必須由董事會董事局就代表本公司股本最少10%的一名或以上數名股東提出書面要求而召開。在此情況下，股東大會須在收到有關要求後一(1)個月內召開。」

16.3所有股東大會的召開通告最少須載有會議的日期、時間、地點及議程，並須可透過刊登兩次(最少相隔八(8)天的時間)向盧森堡商業及公司登記處提交公佈存檔，並在會議前最少十五(15)天八(8)天於Mémorial G - 中央電子平台Recueil Électronique des Sociétés et Associations及一份盧森堡報章刊登。透過郵遞通知在此情況下，通告須在會議最少前八(8)

天透過普通郵件發送至登記股東，但毋須提交證明證實已完成此程序。若所有股份以記名形式發行，召開通告只可透過掛號郵件獨立發送，並須在會議日期前最少八天(8)透過掛號郵件寄發至每名股東，或若受文者已個別接受透過其他確保取得資訊的通訊方式接收召開通告，則透過該等通訊方式寄發。[...]」

修改理由：1915年法例第450-3 (2)及450-8條第7及8段簡化召開股東大會的程序。新的已簡化召開程序將刊登次數由兩次減少至一次，並將通知期縮短至最少15天。然而，若股份以記名形式發行，1915年法例第450-9條准許較短的通知期，為最少8天，並只可以掛號郵件送達，不受刊登要求限制。在與每名股東協定其他通知方法後，亦可以該通知方法召開股東大會。已簡化的召開程序適用於任何股東大會(週年股東大會及特別股東大會)。

3. 修訂第17條「股東大會的進行」第一段，內容如下：

「17.1年度股東大會須在每個財政年度末的六(6)個月之內(日期載列於現時章程內)，於6月第二個星期四盧森堡時間下午4時，在盧森堡大公國內本公司註冊辦事處或有關會議的召開通告所指明的盧森堡大公國內其他地點舉行。若該日期並非營業日或屬法定或銀行假期，年度股東大會須在下一個營業日舉行。其他股東大會可在相關召開通告所指明的地點及時間舉行。[...]

修改理由：1915年法例不再要求章程指明週年股東大會的日期、時間及地點。儘管在章程進行上述刪除，週年股東大會將繼續在6月第二個星期四(或若該日期並非營業日，則下一個營業日)舉行。

4. 將第18條標題由「最低法定人數及投票」更改為「最低法定人數、大多數票及投票」。

5. 於第18條「最低法定人數、大多數票及投票」第一段後插入三段新段落，內容如下：

「[...] 18.2若任何股東違反本組織章程或其簽訂的任何相關合約安排所述其之責任，董事局可暫停其投票權。」

18.3股東可以個人身份決定暫時或永久不行使所有或部份投票權。棄權股東受有關棄權約束，而在通知本公司後，本公司需強制執行該棄權。

18.4若一名或多名股東的投票權根據第18.2條被暫停或一名或多名股東根據第18.3條放棄行使投票權，該等股東仍可出席本公司任何股東大會，但在決定本公司股東大會是否符合最低法定人數及大多數票條件時，並不會計算其持有的股份。[...]」

修改理由：1915年法例第450-1 (9)條容許章程規定若股東違反章程及其他本基金的合約安排(包括但不限於發售章程及申請表格)所述其之責任，董事局可暫停其投票權。同一條文容許股東可自願決定永久或暫時放棄所有或部份投票權。

6. 於第19條「修訂組織章程」插入第二段，內容如下：

「19.2若一名或多名股東的投票權根據第18.2條被暫停或一名或多名股東根據第18.3條放棄行使投票權，經必要的變通後，組織章程第18.4條的條文將適用。」

修改理由：與本通告第I部份第五段所述插入第18.2、18.3及18.4段保持一致。

7. 修訂第20條「股東大會延會」，內容如下：

「在符合1915年法例條文的規定下，董事會董事局可在任何股東大會期間將股東大會延期四(4)週舉行。董事會董事局須應代表本公司股本最少百分之三十(210%)的股東要求將大會延期。在延期的情況下，任何股東大會已採納的決議案須被註銷。」

修改理由：1915年法例第450-1 (6)條將要求股東大會延期的股東股本參與率門檻由20%降低至10%。

8. 修訂第21條「股東大會的會議紀錄」第二段，內容如下：

「[...] 21.2若大會以公證書形式記錄，則將於司法程序出示或向任何第三方提交的會議紀錄正本的任何副本和摘錄，須由保管證書正本的公證人核證為正本的無訛副本，或須由董事會董事局主席(若有)或其任何兩(2)名成員簽署。」

修改理由：1915年法例第444-4條使主席的任命變成非強制性。儘管非強制，但Kim McFarland將繼續擔任董事局主席。

9. 插入新的第22條「提問權」，內容如下：

「第22條.提問權

22.1合共持有最少百分之十(10%)股本或投票權的股東可以書面形式向董事局提出有關本公司管理層相關交易的問題。

22.2若在一(1)個月內未有回應，相關股東可要求盧森堡地區法院處理商業事宜及參與簡易程序的內廳法官，委任一名或多名專家負責編製相關交易的報告。

修改理由：1915年法例第1400-3條賦予代表最少10%股本的一名或多名股東權利，以書面形式向董事局提出有關本公司運作的問題，以及在董事局並無回應上述問題時將行動升級的程序。

10. 修訂第28條「董事局會議的進行」(重新編號為29)第一、二及六段，內容如下：

“29.1董事會董事局須可在其成員之間選出一名主席。董事局亦可選出一名秘書，其毋須為董事，須負責保管董事會董事局會議紀錄。

29.2主席(若有)須主持董事會董事局所有會議，但若其缺席，董事會董事局可透過大多數票親身或委派代表出席該會議的董事投票同意，委任另一名董事擔任臨時主席。

[...]

29.6透過大多數票親身或委派代表出席該會議的董事投票同意，可作出決定。若出現票數相同的情況，主席(若有)則有決定票。[...]」

修改理由：1915年法例第444-4條使主席的任命變成非強制性。儘管非強制，但Kim McFarland將繼續擔任董事局主席。

11. 修訂第29條「董事局會議紀錄」(重新編號為30)，內容如下：

「董事會董事局任何會議的紀錄須由主席，或在其缺席時由臨時主席或任何兩(2)名出席的董事簽署。該等可能於司法程序或其他情況出示的會議紀錄副本和摘錄須由主席(若有)或任何兩(2)名董事簽署。」

修改理由：1915年法例第444-4條使主席的任命變成非強制性。儘管非強制，但Kim McFarland將繼續擔任董事局主席。

12. 修訂第30條「利益衝突」(重新編號為31)，內容如下：

「31.1除1915年法例另有規定外，任何董事在已提交董事局作批准而與本公司利益有衝突屬於董事局權限範圍的交易內，直接或間接擁有與本公司利益有衝突的財務權益，必須告知董事會董事局有關利益衝突，並必須在董事會董事局會議紀

錄內記錄其聲明。相關董事不可參與相關交易的討論，亦不可就相關交易進行投票。在下一個股東大會就任何事宜進行任何決議案前，必須向在有關會議報告所有利益衝突。

31.2若董事會董事局的決定與在正常情況下簽訂的現行運作日常交易有關，利益衝突規則並不適用。」

修改理由：1915年法例第4441-7條的主要變動釐清董事需要向其他董事局成員披露的利益衝突性質。只覆蓋本公司交易內與金錢或董事其他財務權益有關的衝突，包括直接及間接權益。

II. 修改僅作釐清用途，詳情如下：

1. 於第6條「股份形式-股份登記冊-股份轉讓」插入新段落，內容如下：

「[...] 6.2與任何股東有關的死亡、民事權利暫停、解散、破產或無力償債或任何其他同類事件不應導致本公司解散。[...]」

2. 修訂第6條「股份形式-股份登記冊-股份轉讓」現有第四段(重新訂為6.5)，內容如下：

「[...] 6.5按照規則，股份可根據(其中包括)1915年法例的條文自由轉讓，惟受限於下文第12條及發售章程所披露的任何其他限制。轉讓非物質化形式的股份(若已發行)須根據適用法律進行。[...]」

3. 修訂第9條「股份發行」第五段，內容如下：

「[...] 9.5如此釐定的每股認購價格須在董事局釐定規定及發售章程所載的最長期限內支付。[...]」

4. 修訂第9條「股份發行」第六段第二句，內容如下：

「[...] 9.6 [...]若股東提出要求，全球分銷商及服務提供者(定義見發售章程)可不時酌情決定以相關股份類別所指定貨幣以外的貨幣，支付有關註銷所得資金。[...]」

5. 修訂第9條「股份發行」第11段第三句，內容如下：

「[...] 9.11 [...]除適用法律另行規定外，法定獨立審計師(réviseur d'entreprises agréé)必須向本公司提交有關出資資產的報告。[...]」

6. 修訂第10條「股份贖回」第一段，內容如下：

「10.1任何股東均可根據董事局制定及發售章程載列的條款、條件及程序，向本公司要求贖回其所有或部份股份。[...]」

7. 修訂第11條「股份轉換」第一段第二句，內容如下：

「11.1根據董事局制定及發售章程載列的條款、條件及程序，子基金[...]。在過往任何涉及將轉換股份的交易尚未徹底完成前，不可接收任何轉換要求。[...]」

8. 修訂第12條「股份擁有權的限制和禁制」第一段B及C部份，內容如下：

「[...]就此目的，董事局可[...]」

B.於任何時候要求股份名冊上的任何人士，或擬於股份名冊登記股份轉讓的任何人士，向本公司提供本公司就釐定有關登記會否導致受禁制人士擁有該等股份的實益權益而言，認為必需的任何陳述、保證或資料，並須提供誓章支持；

C.強制贖回或促使贖回代表受禁制人士或為其賬戶或利益持有，或發現違反或無法及時提供上述陳述、保證或資料的投

資者持有的所有股份。為此，本公司將知會受禁制人士強制贖回股份的原因、贖回股份數量及將進行強制贖回的參考估值日。贖回價格須根據上文第10.2條釐定；[...]

9. 修訂第25條「選舉、罷免董事與董事任期」(重新編號為26)第一及二段，內容如下：

「26.1董事由股東大會選出，→股東大會在會內釐定其薪酬及任期。

26.2董事任期不可超過六(6)年，而在委任繼任人之前，所有董事須繼續留任。然而，董事可重選連任。」

10. 修訂第31條「與第三方交易」(重新編號為32)第一段，內容如下：

「32.1在所有情況下，經任何兩(2)名董事聯署或任何獲董事會董事局轉授有關簽署權力的人士聯署或單獨簽署(在該權力轉授的範圍內)，本公司須對第三方承擔責任。[...]

11. 修訂第44條「適用法律」(重新編號為45)，內容如下：

「所有不受本組織章程規管的事宜須根據1915年法例及2010年法例而釐定，有關法律已經或可能不時被修訂。」

III. 修訂第6條「股份形式-股份登記冊-股份轉讓」尾段，內容如下：

“[...] 6.6經(i)簽立轉讓聲明，由轉讓人及受讓人或其代表簽署及訂立日期；(ii)本公司收到此轉讓聲明；及(iii)將轉讓記錄在公司的股份名冊內後，任何股份轉讓應對本公司及第三方生效。本公司可根據記錄轉讓人與受讓人之間協議的通訊或其他文件，接納轉讓及將之列入名冊。[...]

修改理由：為簡化股份轉換的操作程序，因此進行修改。

IV. 於第7條「股份類別」插入新的第六段，內容如下：

「[...] 7.6本公司日後可在未獲取股東批准的情況下，發售新的股份類別。董事局可按照有別於現有股份類別的條款及條件，發行該等新股份類別。」

修改理由：插入內容並非由1915年法例引致，而是為了進一步說明董事局的權力，以根據第7條發行額外股份類別，作為投資基金運作的一部份。

V. 刪去第14條「暫停計算和公佈每股資產淨值，及／或發行、贖回和轉換股份」14.1段第14項：

“[...] (14)在適用範圍內，在本公司或其任何子基金(作為聯接基金)所投資的主基金暫停計算每股／單位資產淨值之後。[...]

修改理由：第14項與第八項重複，兩者意義相同。

VI. 修訂第33條「投資政策及限制」(重新編號為34)第五段，內容如下：

“[...] 34.5按照風險分散原則，本公司獲准將每隻子基金應佔資產的100%投資於由歐盟成員國、其一個或多個地區機構、OECD或20國集團(G20)成員國、新加坡共和國、中華人民共和國香港特別行政區或一個或多個成員國為歐盟成員國之公共國際組織發行或擔保之不同可轉讓證券或貨幣市場工具，惟若本公司運用上述可能性，則須代表每隻相關子基金持有最少六種不同發行之證券。任何單一發行之證券不得超過該子基金淨資產總值／應佔資產總值之30%。[...]

修改理由：修改由盧森堡金融業監管委員會的行政操作改變而引致。

VII. 輕微修訂及格式上的修訂

1. 將下列各項所有引用修訂為：
 - a. 「認可法定審計師」為「獨立審計師」；
 - b. 「公司章程」為「組織章程」；及
 - c. 「董事會」修訂為「董事局」。
2. 基於格式、釐清及一致性作出輕微修改。
3. 章程重新編號。

承董事局命

天達環球策略基金

主席

附註

1. 每股股份享有一票表決權。有權但未能參加再次召開的特別股東大會並投票的股東可指派一名或多名代表出席，並代其投票。代表不必為本公司股東。

請注意下列事項：

 - i. 若閣下已就於2018年5月23日舉行的首次特別股東大會填妥及簽署代表委任書，閣下將毋須採取進一步行動，因為有關代表委任書仍適用於再次召開的特別股東大會，並繼續有效；
 - ii. 然而，若閣下擬更改投票，閣下可填妥及簽署一份新的代表委任書，或親身出席再次召開的特別股東大會，以更改閣下的投票。新的代表委任書將應要求提供，或可於下列網址下載：

香港投資者：www.investecassetmanagement.com.hk/EGM2proxyZH¹

所有其他投資者：www.investecassetmanagement.com/EGM2proxyEN¹
 - iii. 若閣下並未填妥代表委任書，則閣下可填妥及簽署就2018年5月23日舉行的首次特別股東大會而發予閣下的代表委任書，或填妥一份新的代表委任書。閣下可按上述附註(ii)所述的方式索取新的代表委任書。
 - iv. 請注意，僅於2018年6月22日下午3時(歐洲中部時間)前已載於紀錄的股東，方有權於此再次召開的特別股東大會上投票。
2. 新代表委任書連同授權書或其他簽署授權書的授權文件(如有)，或該授權書的公證副本，必須於2018年6月25日上午9時(歐洲中部時間)前送達本公司位於49, Avenue J.F. Kennedy, L-1855 Luxembourg之註冊辦事處，或電郵至luxembourg-domiciliarygroup@statestreet.com，或傳真至(+352) 464 010 413。
3. 有關議程各項事宜的決議案必須於再次召開的特別股東大會上獲最少三分之二的有效贊成投票，方可有效通過。
4. 再次召開的特別股東大會並無最低法定人數規定。
5. 一旦獲得大多數票數通過，所有股東(無論其如何投票或有否投票)均受該決議案約束。
6. 經修訂的本公司章程在有關決議案於再次召開的特別股東大會上獲所需有效投票通過後即時生效。

若再次召開的特別股東大會通過決議案，則經修訂章程的英文本可於本公司的註冊辦事處免費索取，亦可從天達資產管理的網站(www.investecassetmanagement.com.hk)¹下載。

時間表

記錄日期下午3時(歐洲中部時間)	2018年6月22日下午3時(歐洲中部時間)
收取代表委任書截止日期	2018年6月25日上午9時(歐洲中部時間)
再次召開的特別股東大會日期	2018年6月27日下午4時30分(歐洲中部時間)

¹此網站並未經證監會審閱，可能包含不可向香港公眾銷售的非證監會認可基金的資料。