



**FIL Investment Management (Hong Kong) Limited**  
Level 21, Two Pacific Place, 88 Queensway  
Admiralty, Hong Kong

Tel: (852) 2629 2800  
Fax: (852) 2629 6088

8 May 2018

**First State Global Umbrella Fund plc Shareholder Notice**

Dear Investor,

Please find attached the Shareholder Notice we received from First State Global Umbrella Fund plc for your kind attention. This document is for your reference only.

For more information about the fund(s), related offering documents and other announcements, you can visit [www.fidelity.com.hk](http://www.fidelity.com.hk).

Thank you for your continued support of Fidelity. Should you have any enquiries, please contact the Fidelity Investor Hotline^ on +852 2629 2629.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Syn Yee Ooi', written in a cursive style.

Syn Yee Ooi  
Head of Personal Investing, Hong Kong  
FIL Investment Management (Hong Kong) Limited

^ International Toll-free Number +800 2323 1122, available to calls from Australia, Canada, Japan, South Korea, Malaysia, New Zealand, the Philippines, Singapore, Taiwan, Thailand and USA. Service may not be available for certain mobile carriers. The "+" sign represents the International Access Prefix. China Toll-free Number: 4001 200632. The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

## 首域環球傘子基金有限公司股東通告

親愛的投資者：

本公司接獲首域環球傘子基金有限公司發出的股東通告，詳細內容請參閱附件，此函僅供參考。

歡迎您瀏覽富達網站 [www.fidelity.com.hk](http://www.fidelity.com.hk) 查閱更多基金資料、銷售及有關文件與其他通告。

感謝您對富達一直的支持。如有任何查詢，請致電富達投資熱線<sup>^</sup> +852 2629 2629。



富達基金（香港）有限公司  
零售投資業務總監  
黃心怡 謹啟

二零一八年五月八日

<sup>^</sup> 國際免費服務熱線為+800 2323 1122, 適用於以下地區：澳洲、加拿大、日本、南韓、馬來西亞、新西蘭、菲律賓、新加坡、台灣、泰國及美國。此服務可能不適用於部份流動電話服務供應商。號碼前的「+」符號代表國際直撥號碼。中國免費服務熱線為 4001 200632。富達投資熱線的服務時間為逢星期一至星期五上午 9 時至下午 6 時（香港公眾假期除外）。

「富達」、Fidelity、Fidelity International、Fidelity International 標誌及 F 標誌均為 FIL Limited 的商標。

**首域環球傘子基金有限公司**  
**旗下附屬基金責任明確劃分的傘子基金**  
**(「本公司」)**

茲通知本公司將於 2018 年 6 月 8 日上午 10 時 (愛爾蘭時間) 假座 70 Sir John Rogerson's Quay, Dublin 2, Ireland 舉行股東週年大會 (「股東週年大會」)，目的如下：

**普通事項**

1. 細閱召開股東週年大會之通告。
2. 省覽及考慮本公司截至 2017 年 12 月 31 日止年度的董事會報告及核數師報告以及法定財務報表，並審閱本公司的事務。
3. 續聘羅兵咸永道會計師事務所為本公司核數師，任期直至下一屆股東週年大會結束為止，並授權本公司董事同意核數師的酬金。
4. 處理本公司任何其他普通事項。

**承董事會命**

簽署:



代表

Matsack Trust Limited

本公司秘書

註冊辦事處： 70 Sir John Rogerson's Quay, Dublin 2, Ireland

日期：2018 年 4 月 27 日

**附註**

有權出席上述大會及於會上投票的每名股東有權委任一名代表代其出席、發言及投票。法團可委任一名授權代表代其出席、發言及投票。受委代表或授權代表毋須為本公司股東。代表委任表格連同經簽署之授權書或其他授權文件 (如有) 或經公證人簽署證明之該等授權書或授權文件副本，可以郵寄方式 (地址為：70 Sir John Rogerson's Quay, Dublin 2, Ireland) 或電子方式 (發送至 [fscompliance@matheson.com](mailto:fscompliance@matheson.com)) 或傳真方式 (發送至+353 1 232 3333) 交回本公司的公司秘書 Matsack Trust Limited (註明收件人為 Mr J Murphy)，並須在不遲於大會舉行時間前 48 小時送達。即使已填妥並交回代表委任表格，股東仍可親身出席股東週年大會並於會上投票。意外遺漏向有權收取股東週年大會通知的任何人士發出通知，或其並無收到股東週年大會通知，不會令股東週年大會的議程失效。

香港股東如對本通知有任何疑問，可致電+852 2846 7566，聯絡本公司香港代表首域投資 (香港) 有限公司的投資者服務團隊。

**首域環球傘子基金有限公司**  
旗下附屬基金責任明確劃分的傘子基金  
(「本公司」)

**股東週年大會代表委任表格**

請在此填  
上閣下股  
東名稱及  
地址



本人/吾等 \_\_\_\_\_ ,  
地址為 \_\_\_\_\_ (「股東」),  
乃 \_\_\_\_\_ 股本公司股份之持有人並有權投票, 茲委任 Tara Doyle、Barry O'Connor、Frank Farrell、Gavin Coleman 或 Jim Murphy 中任何一人或若彼等未能出席, 則委任 \_\_\_\_\_ 或若彼未能出席, 則委任 \_\_\_\_\_ 或若彼未能出席, 則委任大會主席 (請刪去不適用者) 為股東的受委代表, 代表股東 (包括在本公司任何董事缺席的情況下選舉一名出席的股東 (包括彼) 為股東週年大會主席), 於本公司訂於 2018 年 6 月 8 日上午 10 時 (愛爾蘭時間) 舉行的股東週年大會及其任何續會上投票。

請在此簽  
名及填上  
日期



簽署: \_\_\_\_\_

名稱 (請以正楷填寫): \_\_\_\_\_

日期: 2018 年 月 日

決議案 普通事項	贊成	棄權	反對
1. 省覽及考慮本公司截至 2017 年 12 月 31 日止年度的董事會報告及核數師報告以及法定財務報表, 並審閱本公司的事務。			
2. 續聘羅兵咸永道會計師事務所為本公司核數師, 任期直至下一屆股東週年大會結束為止, 並授權本公司董事同意核數師的酬金。			

閣下如欲本表格用於贊成任何決議案, 請在上文「贊成」一欄內填上「X」號。閣下如欲本表格用於就任何決議案棄權投票, 請在上文「棄權」一欄內填上「X」號。閣下如欲本表格用於反對任何決議案, 請在上文「反對」一欄內填上「X」號。如無上述指示, 受委代表將可酌情投票。

**附註:**

- 除另有指示外, 受委代表將可酌情投票。
- 本代表委任文據必須不遲於大會指定舉行時間前 48 小時送達或交回下文載列的地址, 方為有效。
- 如屬法團股東, 本文據須加蓋其公章或由其高級職員或獲就此授權的受權人親筆簽署。

4. 未有聯絡相關投資者的綜合/代名股東並無投票的權利。請在有關空格內填寫相關投資者投票「贊成」、「棄權」及/或「反對」的總數，以表明閣下希望閣下的受委代表／代表如何投票。
5. 倘若閣下擬委任大會主席以外人士為受委代表，請填上其姓名和地址，並刪去「大會主席」一句。
6. 如本文據已簽署並交回，但未有表明獲委任為受委代表的人士應如何投票，則其可酌情決定如何投票，及決定是否放棄投票。
7. 如屬聯名持有人，排名較先的股東（不論是親身或委派受委代表）的投票應獲接受，而其他聯名持有人的投票將不予接受。就此而言，排名先後應按股東登記名冊內有關聯名持股的排名先後確定。
8. 如對本表格作出任何修改，必須簡簽示可。
9. 代表委任表格連同經簽署之授權書或其他授權文件（如有）或經公證人簽署證明之該等授權書或授權文件副本，可以郵寄方式（地址為：70 Sir John Rogerson's Quay, Dublin 2, Ireland）或電子方式（發送至 [fscompliance@matheson.com](mailto:fscompliance@matheson.com)）或傳真方式（發送至+353 1 232 3333）交回本公司的公司秘書 Matsack Trust Limited（註明收件人為 Mr J Murphy），並須在不遲於大會舉行時間前 48 小時送達。即使已填妥並交回代表委任表格，股東仍可親身出席股東週年大會並於會上投票。意外遺漏向有權收取股東週年大會通知的任何人士發出通知，或其並無收到股東週年大會通知，不會令股東週年大會的議程失效。
10. 香港股東如對本通知有任何疑問，可致電+852 2846 7566，聯絡本公司香港代表首域投資（香港）有限公司的投資者服務團隊。

**First State Global Umbrella Fund plc**  
*an umbrella fund with segregated liability between sub-funds*  
**(the "Company")**


Notice is hereby given that the annual general meeting (the "AGM") of the Company will be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland at 10 a.m. (Irish time) on 8 June 2018 for the following purposes:

**ORDINARY BUSINESS**

1. To read the notice convening the AGM.
2. To receive and consider the reports of the directors and of the auditors and the statutory financial statements of the Company for the year ended 31 December 2017 and to review the Company's affairs.
3. To re-appoint PricewaterhouseCoopers as the auditors of the Company to hold office until the conclusion of the next general meeting and to authorise the directors of the Company to agree the remuneration of the auditors.
4. To transact any other ordinary business of the Company.

**BY ORDER OF THE BOARD**

SIGNED:

  
\_\_\_\_\_  
For and on behalf of  
Matsack Trust Limited  
Secretary to the Company

Registered Office: 70 Sir John Rogerson's Quay, Dublin 2, Ireland

Dated: 27 April 2018

**NOTE**

Every shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in his stead. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a shareholder of the Company. The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited, for the attention of Mr J Murphy, either by post to the Company Secretary of the Company at Matsack Trust Limited, 70 Sir John Rogerson's Quay, Dublin 2, Ireland or electronically to [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or by fax to +353 1 232 3333 to arrive no later than 48 hours before the time of the meeting. Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the AGM. The accidental omission to give notice of the AGM to, or the non-receipt of notice of the AGM by, any person entitled to receive notice shall not invalidate the proceedings at the AGM.

Hong Kong Shareholders may contact the Investor Services Team of the Company's Hong Kong Representative, First State Investments (Hong Kong) Limited, by telephone (+852 2846 7566) should they have any questions in relation to this notice.

**FIRST STATE GLOBAL UMBRELLA FUND PLC**  
*an umbrella fund with segregated liability between sub-funds*  
 (the “Company”)

**ANNUAL GENERAL MEETING FORM OF PROXY**

Please list your shareholder name and address here

I/We \_\_\_\_\_  
 of \_\_\_\_\_ (the “Member”)

being a holder of \_\_\_\_\_ share(s) in the Company and entitled to vote, hereby appoint any one of Tara Doyle, Barry O’Connor, Frank Farrell Gavin Coleman, Jim Murphy, or failing them \_\_\_\_\_ or failing him/her \_\_\_\_\_ or failing him/her the Chairperson of the meeting (delete as applicable) as the proxy of the Member to vote for the Member on behalf of the Member, including, in the absence of any directors of the Company choosing a shareholder present, including himself or herself, to be Chairperson of the Annual General Meeting, at the Annual General Meeting of the Company to be held at 10a.m. (Irish time) on 8 June 2018 and at any adjournment thereof.

Please sign and date here

Signed \_\_\_\_\_

Name in block capitals \_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2018

	<b>RESOLUTIONS Ordinary Business</b>	<b>FOR</b>	<b>ABSTAIN</b>	<b>AGAINST</b>
1.	To receive and consider the reports of the directors and of the auditors and the statutory financial statements of the Company for the year ended 31 December 2017 and to review the Company’s affairs.			
2.	To re-appoint PricewaterhouseCoopers as the auditors of the Company to hold office until the conclusion of the next general meeting and to authorise the directors of the Company to agree the remuneration of the auditors.			

If you wish this form to be used *in favour of any Resolution*, please mark “X” in the box above under the heading “For”. If you wish this form to be used *to abstain from voting on any Resolution*, please mark “X” in the box above under the heading “Abstain”. If you wish this form to be used *against any Resolution*, please mark “X” in the box above under the heading “Against”. Otherwise, the Proxy will vote as he or she thinks fit.

## NOTES:

1. Unless otherwise instructed, the proxy will vote as he or she thinks fit.
2. This instrument of proxy, to be valid, must be sent to arrive, or be lodged, at the address printed below not later than 48 hours before the time fixed for the meeting.
3. In the case of a corporate shareholder, this instrument may be either under its common seal or under the hand of an officer or attorney authorised in that behalf.
4. For omnibus/nominee shareholders, who without going to underlying investors do not have the authority to vote, please indicate how you wish your proxy/representative to vote by inserting the aggregate number of underlying investor votes “for”, “abstain” and/or “against” in the relevant box.
5. If you wish to appoint a proxy other than the Chairperson of the meeting, please insert his/her name and address and delete “the Chairperson of the meeting”.
6. If this instrument is signed and returned without any indication of how the person appointed proxy shall vote, he will exercise his discretion as to how he votes and whether or not he abstains from voting.
7. In the case of joint holders, 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 should be determined by the order in which the names stand in the register of shareholders in respect of the joint holding.
8. Any alterations made to this form must be initialled.
9. The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited, for the attention of Mr J Murphy, either by post to the Company Secretary of the Company at Matsack Trust Limited, 70 Sir John Rogerson’s Quay, Dublin 2, Ireland or electronically to [fscompliance@matheson.com](mailto:fscompliance@matheson.com) or by fax to +353 1 232 3333 to arrive no later than 48 hours before the time of the meeting. Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the Annual General Meeting. The accidental omission to give notice of the AGM to, or the non-receipt of notice of the AGM by, any person entitled to receive notice shall not invalidate the proceedings at the AGM.
10. Hong Kong Shareholders may contact the Investor Services Team of the Company’s Hong Kong Representative, First State Investments (Hong Kong) Limited, by telephone (+852 2846 7566) should they have any questions in relation to this notice.