



**AB SICAV I**  
**Société d'Investissement à Capital Variable**  
**2-4, rue Eugène Ruppert**  
**L-2453 Luxembourg**  
**R.C.S. Luxembourg B 117 021**

**NOTICE OF 2019 ANNUAL GENERAL MEETING OF SHAREHOLDERS**

The Annual General Meeting of Shareholders of **AB SICAV I** (the “Fund”) will be held at 09:30 AM (local time) on **Thursday, October 31, 2019** at the registered office of the Fund, c/o AllianceBernstein (Luxembourg) S.à r.l., 2-4, rue Eugène Ruppert, L-2453 Luxembourg for the following purposes:

1. Presentation of the management report and the report of the auditors for the financial year ended May 31, 2019.
2. To approve the audited annual report<sup>1</sup> of the Fund for the fiscal year ended May 31, 2019.
3. To grant discharge to the Directors with respect to the performance of their duties during the fiscal year ended May 31, 2019.
4. To elect the following persons as Directors, each to hold office until the next Annual General Meeting of Shareholders and until his or her successor is duly elected and qualified:

Olivia Moessner<sup>2</sup>  
Yves Prussen  
Bertrand Reimmel  
Scott Parkin  
Silvio Cruz

5. To appoint Ernst & Young, Luxembourg, as independent auditors of the Fund for the forthcoming fiscal year.
6. Other business:
  - To approve the audited annual accounts of AB SICAV II from 1 January 2018 to 30 November 2018 in the context of its merger within the Fund on 30 November 2018<sup>3</sup>
  - To grant discharge to the directors of AB SICAV II with respect to the performance of their duties from 1 January 2018 to 30 November 2018

Only shareholders of record at the close of business on the fifth day prior to the Meeting (on Friday, October 25, 2019) are entitled to vote at the 2019 Annual General Meeting of Shareholders and at any adjournments thereof.

October 10, 2019

By Order of the Board of Directors

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<sup>1</sup> This audited annual report is available from the registered office of the Fund and will be sent to shareholders who specifically request to receive a copy thereof. The financial reports can also be downloaded directly from AB's website:

[www.alliancebernstein.com](http://www.alliancebernstein.com).

<sup>2</sup> Subject to the approval of the *Commission de Surveillance du Secteur Financier*.

<sup>3</sup> This audited annual report is available from the registered office of the Fund and will be sent to shareholders who specifically request to receive a copy thereof.



#### A. PROXY

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The undersigned appoints the Chairman, as proxy, with power of substitution to vote all shares of **AB SICAV I** (the "**Fund**"), registered in the name of the undersigned, at the 2019 Annual General Meeting of Shareholders of the Fund, to be held at the offices of the Fund, c/o AllianceBernstein (Luxembourg) S.à r.l. 2-4, rue Eugène Ruppert, L-2453 Luxembourg on **Thursday, October 31, 2019, 09:30AM** (local time) and at any adjournments thereof.

1. **FOR** ☐ **AGAINST** ☐ **ABSTAIN** ☐ the approval of the audited annual report of the Fund for the fiscal year ended May 31, 2019.
2. **FOR** ☐ **AGAINST** ☐ **ABSTAIN** ☐ the discharge to be granted to the Directors with respect to the performance of their duties during the fiscal year ended May 31, 2019.
3. **FOR** ☐ **AGAINST** ☐ **ABSTAIN** ☐ the election of the following persons as Directors, each to hold office until the next Annual General Meeting of Shareholders and until his or her successor is duly elected and qualified:

Olivia Moessner<sup>1</sup>  
Yves Prussen  
Bertrand Reimmel  
Scott Parkin  
Silvio Cruz

4. **FOR** ☐ **AGAINST** ☐ **ABSTAIN** ☐ the appointment of Ernst & Young, Luxembourg, as independent auditors of the Fund for the forthcoming fiscal year.
5. **FOR** ☐ **AGAINST** ☐ **ABSTAIN** ☐ the approval of the audited annual report of AB SICAV II from 1 January 2018 to 30 November 2018 in the context of its merger within the Fund on 30 November 2018.
6. **FOR** ☐ **AGAINST** ☐ **ABSTAIN** ☐ the discharge to be granted to the directors of AB SICAV II with respect to the performance of their duties from 1 January 2018 to 30 November 2018.
7. In accordance with their discretion, upon such other matters as may properly come before the Meeting.

**The shares represented by this proxy will be voted in accordance with the specifications made above. If no specifications are made, this proxy shall be void.**

**Dated:** \_\_\_\_\_, 2019

**Signed:** \_\_\_\_\_  
(Please sign above exactly as shares are registered)

**(1) To be valid, this proxy must be completed and deposited with AllianceBernstein (Luxembourg) S.à r.l., Attn. Legal and Compliance Department, 2-4 rue Eugène Ruppert, L-2453 LUXEMBOURG, no later than 29 October 2019 06.00 P.M. (local time).**

**(2) If the shareholder is a corporation, this proxy must be executed under seal and by the hand of an officer or attorney duly authorized in such capacity.**

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#### B. PHYSICAL ATTENDANCE AT MEETING (Not Required)

(To be completed only in the event you intend *physically* to attend the Thursday, October 31, 2019 Annual General Meeting of Shareholders).

- ☐ I confirm I will be physically present or have a representative physically present at the Fund's 2019 Annual General Meeting of Shareholders.

Please insert below the representative's name in **CAPITAL LETTERS** only:

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<sup>1</sup> Subject to the approval of the *Commission de Surveillance du Secteur Financier*.



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2019 年度股東大會通知

AB SICAV I 傘子基金（「本傘子基金」）將於 **2019 年 10 月 31 日星期四**，當地時間上午 9:30 在本傘子基金註冊辦事處 c/o AllianceBernstein (Luxembourg) S.à r.l.,（地址：2-4, rue Eugène Ruppert, L-2453 Luxembourg）召開年度股東大會，討論以下議題：

1. 提呈截至 2019 年 5 月 31 日止財政年度管理報告和核數師報告。
2. 核准本傘子基金截至 2019 年 5 月 31 日止會計年度經審核之年報<sup>1</sup>。
3. 授權免除各董事截至 2019 年 5 月 31 日止會計年度所履行之職責。
4. 選舉下列人士擔任董事，各任期至下一屆年度股東大會及選出合格繼任者為止：

Olivia Moessner<sup>2</sup>  
Yves Prussen  
Bertrand Reimmel  
Scott Parkin  
Silvio Cruz

5. 聘任盧森堡安永公司（Ernst & Young）為本傘子基金下一個會計年度的獨立核數師。
6. 其他事項：
  - 核准 AB SICAV II 傘子基金因於 2018 年 11 月 30 日併入本傘子基金自 2018 年 1 月 1 日至 2018 年 11 月 30 日止經審核之年度帳目<sup>3</sup>
  - 授權免除 AB SICAV II 傘子基金董事自 2018 年 1 月 1 日至 2018 年 11 月 30 日止所履行之職責

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1 經審核之年報將可於本傘子基金註冊辦事處取得及應股東特定要求而提供。年報亦可於聯博網站：[www.alliancebernstein.com](http://www.alliancebernstein.com) 直接下載。

2 需經盧森堡 *Commission de Surveillance du Secteur Financier* 審批。

3 經審核之年報將可於本傘子基金註冊辦事處取得及應股東特定要求而提供。



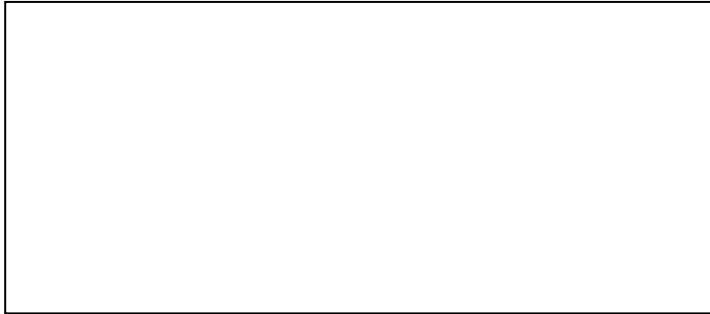
只有在會議五天前(即 2019 年 10 月 25 日星期五)之營業日結束前仍為註冊股東者，才有資格在 2019 年度股東大會以及其續會上行使投票表決。

二零一九年十月十日

承董事會命



## A. 委託書



以下簽署者特此委任大會主席為其代表，在**AB SICAV I** 傘子基金（「本傘子基金」）於 2019 年 10 月 31 日星期四當地時間上午 9:30 在本傘子基金辦事處 c/o AllianceBernstein (Luxembourg) S.à r.l.（地址：2-4, rue Eugène Ruppert, L-2453 Luxembourg）所召開之二零一九年度本傘子基金股東大會和其續會全權代替下述簽署者行使名下註冊所有股份的投票權。

1. 贊成 ☐ 反對 ☐ 棄權 ☐ 核准截至 2019 年 5 月 31 日止會計年度經審核之年報。
2. 贊成 ☐ 反對 ☐ 棄權 ☐ 截至 2019 年 5 月 31 日止的會計年度，就免除各董事所履行職責之授權。
3. 贊成 ☐ 反對 ☐ 棄權 ☐ 選舉下列人士擔任董事，任期至下一屆年度股東大會及直到選出合格繼任者為止：

Olivia Moessner<sup>1</sup>  
Yves Prussen  
Bertrand Reimmel  
Scott Parkin  
Silvio Cruz
4. 贊成 ☐ 反對 ☐ 棄權 ☐ 聘任盧森堡安永公司（Ernst & Young）為本傘子基金下一個會計年度的獨立核數師。
5. 贊成 ☐ 反對 ☐ 棄權 ☐ 核准 AB SICAV II 傘子基金因於 2018 年 11 月 30 日併入本傘子基金自 2018 年 1 月 1 日至 2018 年 11 月 30 日止經審核之年報。
6. 贊成 ☐ 反對 ☐ 棄權 ☐ 就免除 AB SICAV II 傘子基金董事自 2018 年 1 月 1 日至 2018 年 11 月 30 日止所履行職責之授權。
7. 按代表的酌處權，在會議前提出其他適當之事項。

本委託書代表之股份將根據以上指示進行投票。假如未作出明確指示，本委託書即屬無效。

日期：2019 年\_\_月\_\_日

簽署人：\_\_\_\_\_（簽署時，請務必與股份註冊姓名完全一致）

(1) 為使委託書生效，本委託書必須在不遲於 2019 年 10 月 29 日下午 6:00 時（當地時間）之前簽署並送達 AllianceBernstein (Luxembourg) S.à r.l.，收件人：Legal and Compliance Department, 地址：2-4 rue Eugène Ruppert, L-2453 LUXEMBOURG。

(2) 如果股東為法團，本委託書必須加蓋公司或機構組織印鑑，並由經由其正式授權之高級職員或授權人士簽署。

<sup>1</sup> 需經盧森堡 Commission de Surveillance du Secteur Financier 審批。



### B. 親自出席大會（不必要）

(僅供在 2019 年 10 月 31 日星期四親自出席年度股東大會者填寫)

☐ 本人確認，本人將親自出席或派代表親自出席本傘子基金 2019 年度股東大會。

請僅用**大寫字體**在下面填寫代表的姓名。

[illegible]