



Invesco Funds

2-4 rue Eugène Ruppert

L-2453 Luxembourg

Luxembourg

www.invesco.com

June 22, 2020

Shareholder circular: Invesco Funds

This circular is important and requires your immediate attention. If you are in any doubt as to the action you should take, please seek advice from your professional adviser/consultant.

About the information in this circular:

The directors of Invesco Funds (the "Directors") and the Management Company are the persons responsible for the information contained in this letter. To the best of the knowledge and belief of the Directors and the Management Company (having taken all reasonable care to ensure that such is the case), the information contained in this letter is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors and the Management Company accept responsibility accordingly.

Invesco Funds is regulated by the Commission de Surveillance du Secteur Financier
Directors: Anne-Marie King (Irish), Rene Marston (British), Peter Carroll (Irish), Timothy Caverly (American) and Bernhard Langer (German)
Incorporated in Luxembourg No B 34457
VAT No. LU21722969



What this circular includes

- **Explanatory letter** from the Directors of Invesco Management SA
- **Appendix 1:** Notice of the Annual General Meeting of Invesco Funds
- **Appendix 2:** Proxy Form for the Annual General Meeting of Invesco Funds
- **Appendix 3:** Directors' Biographies

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June 22, 2020

Dear Shareholder,

We are writing to you as a Shareholder of Invesco Funds (the "Company", "SICAV") in relation to the Annual General Meeting of the shareholders (the "AGM").

A. Annual General Meeting

The AGM of the shareholders of the Company will be held on Wednesday, July 15, 2020 at 11:30 AM by proxy pursuant to the Grand Ducal Regulation of March 20, 2020 introducing measures on the holding of meetings in companies and other legal entities.

B. Availability of documents and additional information

Do you require additional information?

In accordance with Luxembourg law, the Directors resolved that the report of the Directors, the report of the Auditors and the financial statements / statement of assets and liabilities of the Company will not be mailed to the Shareholders. All Shareholders will be entitled to inspect such documents free of charge during usual business hours on any bank business day at the registered office of the Company (2-4 rue Eugène Ruppert, L-2453 Luxembourg). Such documents may also be sent to Shareholders upon their request.

Do you have any queries in relation to the above? Or would you like to receive information on other products in the Invesco range of funds that are authorised for sale in your jurisdiction? Please contact your local Invesco office.

You may contact:

- **Germany**
Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0,
- **Austria**
Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH at (+43) 1 316 2000,
- **Ireland**
Invesco Investment Management Limited at (+353) 1 439 8000,
- **Hong Kong**
Invesco Hong Kong Limited at (+852) 3191 8282,
- **Spain**
Invesco Asset Management S.A. Sucursal en España at (+34) 91 781 3020,
- **Belgium**
Invesco Asset Management S.A. Belgian Branch at (+32) 2 641 01 70,
- **France**
Invesco Asset Management S.A. at (+33) 1 56 62 43 00,
- **Italy**
Invesco Asset Management S.A. Sede Secondaria at (+39) 02 88074.1,
- **Switzerland**
Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000,
- **Netherlands**
Invesco Asset Management S.A. Dutch Branch at (+31) 205 61 62 61,
- **Sweden**
Invesco Asset Management S.A (France) Swedish Filial at (+46) 8 463 11 06,



- **United Kingdom**

Invesco Global Investment Funds Limited at (+44) 0 1491 417 000.

C. Further information

The value of investments and the income generated from investment can fluctuate (this may partly be the result of exchange rate fluctuations). Investors may not get back the full amount invested.

For Shareholders in Germany: If you are acting as a distributor for German clients, please be advised you are not required to forward this circular to your end clients by durable media.

For Shareholders in Switzerland: The Prospectus, the Key Investor Information Documents and the Articles, as well as the annual and interim reports of the Invesco Funds may be obtained free of charge from the Swiss representative. Invesco Asset Management (Switzerland) Ltd., Talacker 34, 8001 Zurich, is the Swiss representative and BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, 8002 Zurich, is the Swiss paying agent.

For Shareholders in Hong Kong: A copy of the Articles of the SICAV are available for inspection upon request at the office of Invesco Funds' Hong Kong Sub-Distributor and Representative, Invesco Hong Kong Limited, at 41/F Champion Tower, Three Garden Road, Central, Hong Kong. Soft copies of the Prospectus, KFS and the financial reports of the Company are available on the Hong Kong website www.invesco.com.hk# while printed copies may be obtained free of charge from Invesco Hong Kong Limited at 41/F Champion Tower, Three Garden Road, Central Hong Kong. You may also contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should you require any assistance.

For Shareholders in Italy: Redemptions requests will be carried out in accordance with the terms of the Prospectus. Shareholders will be able to redeem without any redemption charges other than the intermediation fee applied by the relevant paying agents in Italy, as disclosed in the Annex to the Italian application form in force and available on the website www.invesco.it.

A copy of this letter is available in various languages on the local Invesco websites. For further information, please contact the Investor Services Team or your local Invesco office.

Thank you for taking the time to read this communication.

Yours faithfully,

A handwritten signature in black ink, appearing to be "N. El", is written over a horizontal line.

By order of the Board of Directors

Acknowledged by Invesco Management S.A.

[#] This website has not been reviewed by the SFC.

Appendix 1

Notice of the Annual General Meeting of Shareholders of Invesco Funds to be held on Wednesday, July 15, 2020 at 11:30 AM by proxy pursuant to the Grand Ducal Regulation of March 20, 2020 introducing measures on the holding of meetings in companies and other legal entities.

Notice is hereby given that the Annual General Meeting (the "AGM") of Shareholders of Invesco Funds (the "Company") will be held on Wednesday, July 15, 2020 at 11:30 AM by proxy pursuant to the Grand Ducal Regulation of March 20, 2020 introducing measures on the holding of meetings in companies and other legal entities for the purpose of considering and voting upon the following agenda:

Resolutions

1. Presentation of the report of the Directors;
2. Presentation of the report of the Auditors for the period ended February 29, 2020;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 29, 2020;
4. To approve the allocation of the net results;
5. Approval of the Directors' fees for the period ended February 29, 2020 and as per the amounts disclosed in the audited financial statements of the Company;
6. To discharge the Directors and the Auditors with respect to the performance of their duties for the period ended February 29, 2020;
7. To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;
8. To re-appoint Mr. Timothy Caverly to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;
9. To re-appoint Mr. Bernhard Langer to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;
10. To re-appoint Mr. Rene Marston to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;
11. To re-appoint Ms Anne-Marie King to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;
12. To appoint Mr. Fergal Dempsey to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021. The appointment of Mr. Fergal Dempsey is subject to the approval of the CSSF, an application for which has been made but a response not yet received. Should approval from the CSSF not be granted before the AGM, then this resolution will be cancelled at the AGM;
13. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;
14. Any other business that may be brought forward to the meeting.

Voting

- In accordance with Luxembourg law, the Directors resolved that the report of the Directors, the report of the Auditors and the financial statements / statement of assets and liabilities of the Company will not be mailed to the Shareholders. All Shareholders will be entitled to inspect such documents free of charge during usual business hours on any bank business day at the registered office of the Company (2-4 rue Eugène Ruppert, L-2453 Luxembourg). Such documents may also be sent to Shareholders upon their request.
- The Shareholders are advised that a quorum of at least one Shareholder attending by proxy is required for the purpose of considering and voting upon the above items. If a quorum is reached, then matters will be decided upon a simple majority of the shares present or represented.



Proxy forms (please see below, under "Voting Arrangements") already received for the AGM to be held on Wednesday, July 15, 2020 will be used to vote at the Adjourned AGM, if postponed for whatever reason to be convened at the same location.

Voting Arrangements

Shareholders wishing to participate in the AGM are invited to send a duly completed and signed proxy form. To do this, **please complete and return the enclosed proxy form** to Arendt Services S.A., Attn: Fund Company Secretary, 19 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg or by fax to (+352) 26 0086 69 or mail to Fund_Cosec@arendtservices.com in accordance with the instructions thereon, so that the proxy form will be received as soon as possible and in any event not later than 48 hours before the time fixed for the holding of the AGM, i.e. before 11:30 AM (Luxembourg time) on Monday, July 13, 2020.

Shareholders in Hong Kong may contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should they require any assistance.

For Shareholders in Italy:

In accordance with the organisational model adopted by the Company in Italy, the exercise of your voting rights in the Shareholders' Meeting is assured by the Paying Agent.

If you wish to provide specific voting instructions to the Paying Agent, please obtain the appropriate form from the Paying Agent and return it at least ten (10) days before the date of the Shareholders' Meeting.

If you wish to participate via conference call in the Shareholders' Meeting, you may request that the Paying Agent grant you proxy authorisation by the tenth day prior to the date of the Shareholders' Meeting, and the said proxy authorisation must be delivered to the Company at least three (3) days before the above date.

By order of the board of Invesco Funds

A handwritten signature in black ink, appearing to read "Peter Carroll", written over a horizontal line.

Peter Carroll

Acknowledged by Invesco Management S.A.



Appendix 2

Proxy form for the Annual General Meeting of Shareholders of Invesco Funds (the "Company") on Wednesday, July 15, 2020 at 11:30 AM by proxy pursuant to the Grand Ducal Regulation of March 20, 2020 introducing measures on the holding of meetings in companies and other legal entities.



I/We the undersigned _____

At _____

**Please list
your
shareholder
name, address,
and capacity
here**

In capacity of _____
being a Shareholder/Shareholders of:

..... shares of *

..... shares of *

..... shares of *

..... shares of *

..... shares of *

..... shares of *

*(please indicate the name of the sub-fund of Invesco Funds of which you are a shareholder)

And with respect to its share(s) held on the register of shareholder of the Company or via nominee, hereby gives irrevocable proxy to the Chairman (the "Independent Proxy-holder") with full power of substitution, to represent the undersigned at the Meeting, and at any adjournment, postponement or continuation thereof, in order to deliberate upon the agenda and to vote on my/our behalf on all the items of the agenda as indicated below, of the Meeting to be held on Wednesday, July 15, 2020 at 11:30 AM as more fully described in the convening notice.



Signed _____
(Print Name)

**Please sign
and date here**



Signed _____
(Print Name)

**In case of
joint holding,
please sign
and date here**

Dated this _____ day of _____ 2020

Resolutions Ordinary Business		For	Against	Abstain
1.	Presentation of the report of the Directors;	Not to be voted upon		
2.	Presentation of the report of the Auditors for the period ended February 29, 2020;	Not to be voted upon		
3.	Approval of the financial statements/statement of assets and liabilities and the statements of operations for the period ended February 29, 2020;			
4.	To approve the allocation of the net results;			
5.	Approval of the Directors' fees for the period ended February 29, 2020 and as per the amounts disclosed in the audited financial statements of the Company;			
6.	To discharge the Directors and the Auditors with respect to the performance of their duties for the period ended February 29, 2020;			
7.	To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;			
8.	To re-appoint Mr. Timothy Caverly to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;			
9.	To re-appoint Mr. Bernhard Langer to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;			
10.	To re-appoint Mr. Rene Marston to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;			
11.	To re-appoint Ms. Anne-Marie King to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021;			
12.	To appoint Mr. Fergal Dempsey to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021. The appointment of Mr. Fergal Dempsey is subject to the approval of the CSSF, an application for which has been made but a response not yet received. Should approval from the CSSF not be granted before the AGM, then this resolution will be cancelled at the AGM;			

Resolutions Ordinary Business	For	Against	Abstain
13. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2021; and			
14. Any other business that may be brought forward to the meeting.			

If you wish this form to be used *in favour of the Resolutions*, please mark "X" in the box under the heading "For" for the selected Resolutions. If you wish this form to be used *against the Resolutions*, please mark "X" in the box under the heading "Against" for the selected Resolutions. If you wish to abstain your vote, please mark "X" in the box under the heading "Abstain" for the selected Resolutions. Otherwise, the Proxy will vote as he or she thinks fit.

The undersigned hereby empowers the Independent 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 without the convening notice as foreseen by the applicable laws and the Articles of the Company.

The Independent Proxy-holder is furthermore authorized 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 and to proceed, in accordance with the requirements of Luxembourg law and the Grand Ducal Regulation of March 20, 2020 introducing measures on the holding of meetings in companies and other legal entities.

The present proxy shall remain in full force and effect if this meeting, for whatever reason, is postponed.

Notes

1. Please insert your name(s) and address in BLOCK LETTERS and sign and date the form.
2. Indicate by placing a cross in the appropriate box how you wish your votes to be cast in respect of each resolution. If no mark is made, your proxy may vote or abstain at the Independent Proxy-holder's discretion. On any other business not specified in the Notice of Meeting and arising at the Meeting, the Independent Proxy-holder will act at its own discretion.
3. If the appointer is a corporation, this form must be under the common seal or under the hand of an officer, attorney or other person authorised in writing.
4. In the case of joint holders, the signature of any one holder will be sufficient, but the names of all the joint holders should be stated. In the event of more than one joint holder tendering votes, the vote of the unitholder whose name first appears in the register of unitholders will be accepted to the exclusion of all others.
5. To be valid, this form (and, if applicable, any power of attorney or other authority under which it is signed or a notarised certified copy thereof) must be completed and deposited at the address below not later than 48 hours before the time fixed for the meeting.
6. Original signed forms of proxy together with the power of attorney or other authority, if any, under which it is signed or a certified copy thereof must be returned by post to Arendt Services S.A., Attn: Fund Company Secretary, 19 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg or by fax to (+352) 26 0086 69 or by e-mail to Fund_Cosec@arendtservices.com , provided it is received in legible form and unencumbered, to be received as soon as possible and in any event not later than 48 hours before the time fixed for the holding of the AGM, i.e. before 11:30 AM (Luxembourg time) on Monday, July 13, 2020. Shareholders in Hong Kong may contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should they require any assistance.
7. If any amendments are made they should be initialled.
8. If this instrument is signed and returned without any indication of how the Independent Proxy-holder shall vote the Independent Proxy-holder will exercise its discretion as how to vote and whether or not to abstain from voting.

Appendix 3

Directors' Biographies

Fergal Dempsey

Mr. Dempsey is a provider of directorship services and serves on the boards of several management and fund companies. He has held senior positions at Barclays Global Investors/BlackRock including Head of Product Governance, Head of Product Strategy iShares EMEA and Head of Product Structuring EMEA. Previously he has also served as Group Legal Counsel, Eagle Star Life Ireland (now Zurich Financial Services), Head of Legal to ETF Securities and as a senior lawyer in Pioneer Investments (now Amundi Asset Management).

Mr. Dempsey holds a BA(Hons) and an LLB(Hons) from University College Galway and was admitted to the Roll of Solicitors in Ireland in 1996 and to the England and Wales Law Society in 2005. He has served on the Legal and Regulatory committee of Irish Funds and the ETF Working Group at the European Fund Asset Management Association.



景順盧森堡基金系列

2-4 rue Eugene Ruppert
L-2453 Luxembourg
Luxembourg

www.invesco.com

2020年6月22日

股東通函：

景順盧森堡基金系列

此乃重要文件，請即處理。若閣下對於應採取的行動有任何疑問，請向閣下的專業顧問徵詢意見。

關於本通函所載資料：

景順盧森堡基金系列董事（「董事」）及管理公司就本函件所載資料負責。就董事及管理公司（彼已採取所有合理的謹慎措施，以確保所述情況乃確實無訛）所深知和確信，本函件所載資料於刊發日期乃屬準確，並無遺漏任何事實以致可能影響該等資料的涵義。董事及管理公司願就此承擔責任。

景順盧森堡基金系列受盧森堡金融業監督委員會
(Commission de Surveillance du Secteur Financier)監管

董事：Anne-Marie King（愛爾蘭籍）、Rene Marston
（英籍）、Peter Carroll（愛爾蘭籍）、Timothy Cave
rly（美籍）及Bernhard Langer（德籍）

於盧森堡註冊成立 編號 B-34457
增值稅號 LU21722969



本通函內容包括

- Invesco Management SA董事出具之**說明函件**
- **附錄 1**：景順盧森堡基金系列 股東週年大會通告
- **附錄 2**：景順盧森堡基金系列 股東週年大會代表委任表格
- **附錄 3**：董事簡歷

第 3 頁

第 5 頁

第 7 頁

第 10 頁



2020年6月22日

親愛的股東：

我們茲就股東週年大會（「股東週年大會」）致函身為景順盧森堡基金系列（「本公司」，「SICAV」）股東的閣下。

A. 股東週年大會

本公司將於2020年7月15日（星期三）上午11時30分按2020年3月20日大公國規例（就公司及其他法律實體舉行會議所訂措施）以委任代表形式舉行股東週年大會。

B. 文件及額外資料的獲取

倘若閣下需要額外資料，

董事根據盧森堡法律議決，本公司之董事報告、核數師報告及財務報表／資產負債表將不會寄發予股東。所有股東均有權於任何銀行營業日的一般辦公時間於本公司的註冊辦事處免費查閱有關文件，地址為2-4 rue Eugène Ruppert, L-2453 Luxembourg。有關文件亦可按股東要求而寄發予他們。

倘若閣下對上文存在任何疑問，

或閣下希望獲取有關獲准於閣下所在司法權區進行銷售的景順系列基金旗下的其他產品資料，請與閣下當地的景順辦事處聯絡。

閣下可聯絡：

- 德國
Invesco Asset Management Deutschland GmbH（電話：(+49) 69 29807 0）、
- 奧地利
Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH（電話：(+43) 1 316 2000）、
- 愛爾蘭
Invesco Investment Management Limited（電話：(+353) 1 439 8000）、
- 香港
景順投資管理有限公司（電話：(+852) 3191 8282）、
- 西班牙
Invesco Asset Management S.A. Sucursal en España（電話：(+34) 91 781 3020）、
- 比利時
Invesco Asset Management S.A. Belgian Branch（電話：(+32) 2 641 01 70）、
- 法國
Invesco Asset Management S.A.（電話：(+33) 1 56 62 43 00）、



- **意大利**
Invesco Asset Management S.A. Sede Secondaria、
- **瑞士**
Invesco Asset Management (Schweiz) AG (電話：(+41) 44 287 9000)、
- **荷蘭**
Invesco Asset Management S.A. Dutch Branch (電話：(+31) 205 61 62 61)、
- **瑞典**
Invesco Asset Management S.A (France) Swedish Filial (電話：(+46) 8 463 11 06) 或
- **英國**
Invesco Global Investment Funds Limited (電話：(+44) 0 1491 417 000)。

C. 進一步資料

投資價值及投資所產生的收益可能出現浮動（某程度上可能是由於匯率浮動所致）。投資者未必可取回全數投資金額。

致德國之股東：如閣下為代表德國客戶行事之經銷商，則閣下不需透過持久性媒體向終端客戶寄送本通函。

致瑞士之股東：景順盧森堡基金系列之章程、重要投資者資訊文件、組織章程以及年報及中期報告可向瑞士代表免費索取。瑞士代表為 Invesco Asset Management (Switzerland) Ltd.，地址為 Talacker 34, 8001 Zurich，以及瑞士付款代理為 BNP Paribas Securities Services, Paris, Succursale de Zurich，地址為 Selnastrasse 16, 8002 Zurich。

致香港之股東：SICAV組織章程的副本可應要求於景順盧森堡基金系列之香港分經銷商兼代表景順投資管理有限公司的辦事處查閱，地址為香港中環花園道三號冠君大廈41樓。本公司之章程、產品資料概要及財務報告的電子版本可於香港網站 www.invesco.com.hk 取得，印刷本可於景順投資管理有限公司免費索取，地址為香港中環花園道三號冠君大廈41樓。倘若閣下需要任何協助，亦可聯絡景順投資管理有限公司（電話：+852 3191 8282）。

致意大利之股東：贖回要求將依照章程條款執行。股東贖回單位可以毋須任何贖回收費，除了意大利相關付款代理收取的中介費（如意大利認購申請表格之附錄和網站 www.invesco.it 所披露）之外。

本函件提供多種語言版本，可於當地景順網站查閱。有關進一步資料，請聯絡投資者服務團隊或閣下的當地景順辦事處。

感謝閣下撥冗閱讀本函件。

謹啟

承董事會命

經Invesco Management S.A.確認

附錄1

景順盧森堡基金系列於2020年7月15日(星期三)上午11時30分按2020年3月20日大公國規例（就公司及其他法律實體舉行會議所訂措施）以委任代表形式舉行股東週年大會之通告

茲通告景順盧森堡基金系列（「本公司」）謹訂於2020年7月15日(星期三)上午11時30分按2020年3月20日大公國規例（就公司及其他法律實體舉行會議所訂措施）以委任代表形式舉行股東週年大會（「股東週年大會」）以考慮並表決下述議程：

決議案

1. 提呈董事報告；
2. 提呈截至2020年2月29日止期間核數師報告；
3. 通過截至2020年2月29日止期間財務報表／資產負債表及業務運作報表；
4. 通過純利分配；
5. 通過截至2020年2月29日止期間及相等於本公司經審核財務報表披露金額之董事費用；
6. 免除董事和核數師截至2020年2月29日止期間履行的責任；
7. 續聘Peter Carroll先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；
8. 續聘Timothy Caverly先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；
9. 續聘Bernhard Langer 先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；
10. 續聘Rene Marston先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；
11. 續聘Anne-Marie King女士為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；
12. 聘請Fergal Dempsey先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止。
Fergal Dempsey先生的聘任需獲盧森堡金融業監督委員會批准，並已就此提出申請惟未獲回覆。若於股東週年大會前未能獲得盧森堡金融業監督委員會批准，此項決議案將於股東週年大會上取消；
13. 續聘PricewaterhouseCoopers Société Coopérative為本公司核數師，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；
14. 任何其他可能提呈大會的事項。

投票

- 董事根據盧森堡法律議決，本公司之董事報告、核數師報告及財務報表/資產負債表將不會寄發予股東。所有股東均有權於任何銀行營業日的一般辦公時間於本公司的註冊辦事處免費查閱有關文件，地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg。有關文件亦可按股東要求而寄發予他們。
- 股東需注意股東週年大會議程上提呈的事項需由最少一位委任代表代其投票的股東構成的法定人數動議。若達到該法定人數，將由親自出席或由代表出席大會的股東所涉及之股份的簡單多數作決定。

已就將於2020年7月15日（星期三）舉行的股東週年大會所收取的代表委任表格（請見下文「投票安排」）將用於股東週年大會續會（倘因任何原因延期，將在同一地點召開）投票。

投票安排

股東如欲參與股東週年大會可發出已填妥及簽署之代表委任表格。為此，**請根據代表委任表格指示填妥並交回**至Arendt Services S.A.，地址：19 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg，註明收件人：基金公司秘書，或傳真至（+352）26 0086 69 或電郵至Fund_Cosec@arendtservices.com，以確保該表格盡快送達，惟無論如何不得遲於股東週年大會召開的指定時間前48小時（即不得遲於2020年7月13日（星期一）上午11時30分（盧森堡時間））送達。

倘若香港股東需要任何協助，可聯絡景順投資管理有限公司（電話：+852 3191 8282）。



致意大利之股東：

根據本公司於意大利採取的結構安排，閣下於股東週年大會行使的投票權由付款代理保證。

如閣下希望提供特定投票指示予付款代理，請向付款代理索取適當表格並於股東週年大會舉行日期前最少十（10）天交回。

如閣下希望透過電話會議參與股東週年大會，閣下可要求付款代理於股東週年大會舉行日期前最少十（10）天給予閣下委任代表授權，而該委任代表授權必須於上述日期前最少三（3）天送達至本公司。

承景順盧森堡基金系列董事會命

A handwritten signature in black ink, appearing to read "P. Carroll", written over a horizontal line.

Peter Carroll

經Invesco Management S.A.確認

附錄2

適用於景順盧森堡基金系列（「本公司」）於2020年7月15日(星期三)上午11時30分按2020年3月20日大公國規例（就公司及其他法律實體舉行會議所訂措施）以委任代表形式舉行之股東週年大會之代表委任表格

本人／吾等（以下簽署人）
 地址：
請在此列明閣下股東姓名／名稱、地址及身份 身份：
為以下基金股份的持有人：

.....基金*股份.....股
.....基金*股份.....股
.....基金*股份.....股
.....基金*股份.....股
.....基金*股份.....股
.....基金*股份.....股

*（請註明閣下為基金股份持有人的景順盧森堡基金系列附屬基金的名稱）

就本公司股東名冊上或透過代名人所持有其股份，茲不可撤回地委任主席（「獨立委任代表」）全權代替以下簽署人出席2020年7月15日（星期三）上午11時30分舉行的大會（及其任何續會、延會或延續會議），以商討議程，並代表本人／吾等就下文所載議程內所有事項投票，詳情載於召開大會的通告。

簽署：
 （正楷）
請在此簽名及註明日期

簽署：
 （正楷）
如屬聯名持有，請在此簽名及註明日期
日期：2020年 月 日

決議案—普通事項	贊成	反對	棄權
1. 提呈董事報告；		不設投票	
2. 提呈截至2020年2月29日止期間核數師報告；		不設投票	
3. 通過截至2020年2月29日止期間財務報表／資產負債表及業務運作報表；			
4. 通過純利分配；			
5. 通過截至2020年2月29日止期間及相等於本公司經審核財務報表披露金額之董事費用；			
6. 免除董事和核數師截至2020年2月29日止期間履行的責任；			
7. 續聘Peter Carroll先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；			
8. 續聘Timothy Caverly先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；			
9. 續聘Bernhard Langer 先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；			
10. 續聘Rene Marston先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；			
11. 續聘Anne-Marie King女士為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；			
12. 聘請Fergal Dempsey先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止。Fergal Dempsey先生的聘任需獲盧森堡金融業監督委員會批准，並已就此提出申請惟未獲回覆。若於股東週年大會前未能獲得盧森堡金融業監督委員會批准，此項決議案將於股東週年大會上取消；			
13. 續聘PricewaterhouseCoopers Société Coopérative為本公司核數師，任期直至下屆股東週年大會（會上將審視截至2021年2月28日止期間的財務報表）為止；及			
14. 任何其他可能提呈大會的事項。			

閣下如欲本表格用於贊成本決議案，請在所選決議案的「贊成」一欄內填上「X」號。閣下如欲本表格用於反對本決議案，請在所選決議案的「反對」一欄內填上「X」號。閣下如放棄表決，請在所選決議案的「棄權」一欄內填上「X」號。如無上述指示，受委代表將作出其認為適當的投票。

以下簽署人茲授權獨立委任代表聲明，若就全部股份而出席或由代表出席大會，吾等已獲悉大會議程並同意大會舉行，毋須發出適用法律及本公司組織章程所指定的召開通告。

獨立委任代表進一步獲授權可遵照盧森堡法律及2020年3月20日大公國規例（就公司及其他法律實體舉行會議所訂措施）規定而作出任何聲明及投票，簽署所有會議記錄及其他文件，辦理任何合法、必要或對達成和履行出席代表職責及推進大會有用的事項。

若是次大會因任何理由而押後，出席代表仍繼續全面有效及具備法律效力。

附註：

1. 請以正楷填寫 閣下姓名及地址以及簽署表格並註明日期。
2. 於適當欄內填上「X」號以標示 閣下就各決議案投票之意向。倘並無任何標識，則獨立委任代表可酌情投票或棄權。就股東大會通告未列明並於大會出現的任何其他事項，獨立委任代表將酌情行事。
3. 倘委任人為一家公司，則本表格須加蓋公章或經由獲正式授權的主管人員或代表或其他授權人士以書面親筆簽署。
4. 如屬聯名持有人，則任何一位持有人的簽署將足夠，惟所有聯名持有人的姓名均須列明。倘超過一名聯名持有人作出投票，則單位持有人名冊內名列首位的單位持有人作出的投票將獲接納，而其他單位持有人之投票將不被接納。
5. 本表格（連同，如適用，任何經簽署之授權書或其他授權文件及認證副本）須於不遲於大會召開的指定時間前48小時填妥並交到下文所述地址，方才有效。
6. 經簽署之本代表委任表格正本，連同簽署本表格所依據的授權書或其他授權文件（如有）或該等授權書或授權文件的經認證副本須儘快並最遲於股東週年大會召開的指定時間之48小時前，即2020年7月13日（星期一）上午11時30分（盧森堡時間），送達Arendt Ser vices S.A.，地址：19 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg，註明收件人：基金公司秘書，或以傳真至(+352) 26 0086 69 或電郵至Fund_Cosec@arendtservices.com，惟須清晰可讀，並在傳送期間不受阻礙。倘若香港股東需要任何協助，可聯絡景順投資管理有限公司（電話：+852 3191 8282）。
7. 如有任何修訂，應加以簡簽。
8. 倘經簽署及交回的本文據並無表明獨立委任代表應如何進行投票，則獨立委任代表將行使其酌情權進行投票及決定是否放棄投票。

附錄3

董事簡歷

Fergal Dempsey

Fergal Dempsey先生為一董事服務提供者，並於多家管理及基金公司擔任董事。他曾於巴克萊國際投資管理 / 貝萊德出任高級職位，包括產品管理主管、安碩歐洲、中東及非洲之產品策略主管和歐洲、中東及非洲產品結構主管。此前他亦曾出任愛爾蘭鷹星人壽（現為蘇黎世金融服務）集團法律顧問、ETFS 證券管理法律部主管及鋒裕投資（現為東方匯理）高級律師。

Fergal Dempsey先生持有愛爾蘭國立高威大學的文學士（榮譽）及法律學士（榮譽）學位，並於1996年獲認許為愛爾蘭律師及於2005年被接納為英格蘭及威爾斯律師會成員。他曾出任愛爾蘭基金法律及監管委員會和歐洲基金資產管理公會之交易所買賣基金工作組的成員。