

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

## 紐約梅隆環球基金公司

### 委託書

1. 如您已出售或另行轉讓所有股份，請儘速將本通知及隨附之委託書轉交予買受人或受讓人，或透過證券商、銀行或其他使該出售或轉讓生效之代理人轉交予買受人或受讓人。
2. 股東得自行選任指派代理人。如業已指派，請刪除「會議主席」之字樣，並將指派之代理人之姓名填入委託書內之空格中。
3. 若股東未填寫其選擇之代理人，則應假定其希望指定會議主席或任一上述之其他人士為其代理人。
4. 若委託人為公司法人，本表格應經公司用印簽署，或經指派之主管或經授權之代理人代表簽署，並請確認您已於簽署之表格中指明簽署之權能。
5. 若指派代理人之文書係由經授權之人所簽署，請確認您已檢附委託書及授權書正本或經公證核實之授權書副本。
6. 如為共同持有人，無論其係親自投票或以代理方式投票，委託投票之首位列名之共同持有人之投票，應被視為排除其他共同持有人之投票，且為此目的，首位列名之共同持有人應以股東名簿上所記載之共同持有人之姓名之順序決定之。
7. 若交回本表格時，表格上並未就代理人應如何投票為任何指示，其得裁量決定如何投票或是否放棄投票。
8. 對本委託書表格之任何更動應經簽署，始生效力。
9. 為使其有效，本表格（包括經公證核實之授權書或委託書副本）應於填妥後，於本會議或延會舉行日期之48小時前，送交本公司之公司秘書(收件人為Susan Burke, Tudor Trust Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland)。委託書亦可先傳真至 +353 1 6670042，其後再郵寄正本至上述地址。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

2. 審視本公司事務。

**決議事項**

決議案	贊成	棄權	反對
1. 重任安永會計師事務所為查核會計師			
2. 授權董事會訂定查核會計師之報酬			

除非另行於上方指示者外，代理人得按其認為合適者投票。

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紐約梅隆環球基金公司  
委託書

持有人身分證號碼	帳戶號碼及說明

本人/吾等\*為上開持有\_\_\_\_\_股份之股東，並有權投票，茲指派\_\_\_\_\_，其地址為\_\_\_\_\_，若指定之特定人缺席，則為本會議之主席（註2），若其未能出席則委任 Rachel McKeever，其地址為 33 Sir John Rogerson's Quay, Dublin 2, Ireland，若其未能出席，則委任 Susan Burke，其地址為 33 Sir John Rogerson's Quay, Dublin 2, Ireland，若其未能出席，則委任 Jessica Uzell，其地址為 33 Sir John Rogerson's Quay, Dublin 2, Ireland，若其未能出席，則委任 Tudor Trust Limited，其地址為 33 Sir John Rogerson's Quay, Dublin 2, Ireland，作為本人/吾等\*之代理人，代表本人/吾等\*於 2019 年 5 月 31 日上午 9 時(大約時間)在本公司位於 33 Sir John Rogerson's Quay, Dublin 2, Ireland 的註冊辦事處舉行之本公司年度股東常會或任何依此再行召集之會議，為本人/吾等\*投票。

(\*視其情況刪除)

簽署：\_\_\_\_\_

日期：\_\_\_\_\_

請於下方空格中以「X」指明您就每項決議所希望之投票方式。

**考量及審視事項**

1. 收受並考量截至2018年12月31日止年度之董事會報告及財務報表。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

紐約梅隆環球基金公司（「本公司」）  
年度股東常會通知

茲通知本公司將為下列目的，於2019年5月31日上午9時(愛爾蘭時間)，於33 Sir John Rogerson's Quay, Dublin 2, Ireland舉行年度股東常會：

**考量與審視事項**

1. 考量並承認截至2018年12月31日止年度之董事會報告及財務報表。
2. 審視本公司事務。

**普通決議事項**

1. 重任安永會計師事務所為查核會計師。
2. 授權董事會訂定查核會計師之報酬。

經董事會指示

Tudor Trust Limited  
公司秘書

日期：2019年4月30日

請注意：有權出席上開會議並表決之股東有權委託代理人出席與表決。代理人毋須為股東。

**NOTICE OF ANNUAL GENERAL MEETING OF  
BNY MELLON GLOBAL FUNDS, PLC (THE "COMPANY")**

**NOTICE IS HEREBY GIVEN** that the Annual General Meeting of the Shareholders of the Company will be held at 33 Sir John Rogerson's Quay, Dublin 2, Ireland on 31<sup>st</sup> May 2019 at 9.00 a.m. (Irish Time) for the following purposes:

**FOR CONSIDERATION AND REVIEW**

1. To receive and consider the Report of the Directors and the Financial Statements for the year ended 31<sup>st</sup> December 2018.
2. To review the Company's affairs

**ORDINARY RESOLUTIONS**

1. To reappoint Ernst & Young as Auditors.
2. To authorise the Directors to fix the remuneration of the Auditors.

By order of the Board

Tudor Trust Limited  
Secretary

Dated this 30 day of April, 2019

**Note: A Shareholder entitled to attend and vote at the above meeting is entitled to appoint one or more proxies to attend, speak and vote in his stead. A proxy need not be a Shareholder.**

Directors: Greg Brisk (British), Gerald Rehn (American), Michael Meagher (Irish),  
David Dillon (Irish)  
One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

BNY Mellon Global Funds, plc is an umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No 352 of 2011) (as may be amended) and registered with the Registrar of Companies. Registered Number 335837

**FORM OF PROXY**  
**BNY MELLON GLOBAL FUNDS, PLC**

Holder ID	Account ID & Description

I/We \_\_\_\_\_ of \_\_\_\_\_  
being a holder of \_\_\_\_\_ shares in the above named Company and entitled to vote, hereby appoint  
\_\_\_\_\_ of \_\_\_\_\_  
or in the absence of the appointment of any specified person, the Chairman of the Meeting (note 2) or  
failing him Rachel McKeever of 33 Sir John Rogerson's Quay, Dublin 2 or failing her Susan Burke of  
33 Sir John Rogerson's Quay, Dublin 2 or failing her Jessica Uzell of 33 Sir John Rogerson's Quay,  
Dublin 2 or failing her a representative of Tudor Trust Limited as my/our\* proxy to vote for me/us\* on  
my/our\* behalf at the Annual General Meeting of the Company to be held at 33 Sir John Rogerson's  
Quay, Dublin 2, Ireland on the 31<sup>st</sup> May 2019 at 9.00 a.m. (approximately) or any reconvened  
meeting thereof.

*(\*delete as appropriate)*

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Please indicate with an "X" in the spaces below how you wish your vote to be cast.

**FOR CONSIDERATION AND REVIEW**

1. To receive and consider the Report of the Directors and the Financial Statements for the year ended 31<sup>st</sup> December 2018.
2. To review the Company's affairs

**RESOLUTIONS**

Resolution	In Favour	Abstain	Against
1. To reappoint Ernst & Young as Auditors.			
2. To authorise the Directors to fix the remuneration of the Auditors.			

Unless otherwise instructed above the proxy shall vote as (s)he sees fit.

Directors: Greg Brisk (British), Gerald Rehn (American), Michael Meagher (Irish),  
David Dillon (Irish)  
One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

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**PROXY FORM**  
**BNY MELLON GLOBAL FUNDS, PLC**  
**(the "Company")**

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.
2. A shareholder may appoint a proxy of his own choice. If the appointment is made delete the words "the Chairman of the meeting" and insert the name of the person appointed as proxy in the space provided.
3. If the Shareholder does not insert a proxy of his/her own choice it shall be assumed that they wish to appoint the Chairman of the meeting or one of the other persons mentioned above to act for them.
4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.
5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such Power of Attorney with your proxy form.
6. In the case of joint holders, the vote of the first named of joint holders 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, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Shareholders.
7. If this form is returned without any indication as to how the person appointed proxy shall vote he will exercise his discretion as to how he votes or whether he abstains from voting.
8. Any alterations made to this form must be initialled to be valid.
9. To be valid, this form, including notarially certified copy of such power or authority must be completed and returned the office of the Company Secretary of the Company for the attention of Susan Burke, Tudor Trust Limited, 33, Sir John Rogerson's Quay, Dublin 2, Ireland not less than 48 hours before the time fixed for holding the meeting or adjourned meeting. The proxies may be faxed in the first instance to + 353 1 667 0042, with the original to follow by post.

Directors: Greg Brisk (British), Gerald Rehn (American), Michael Meagher (Irish),  
David Dillon (Irish)  
One Dockland Central, Guild Street, IFSC, Dublin 1, D01E4X0, Ireland

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