

富蘭克林證券投資顧問股份有限公司 函

地址：台北市忠孝東路四段 87 號 8 樓
聯絡方式：02-2781-0088

受文者：各銀行財管部

發文日期：中華民國 110 年 11 月 2 日

發文字號：(110)富字第 11-001 號

速別：

密等及解密條件或保密期限：

附件：共二件

主旨：美盛全球系列基金年度股東大會會議通知，敬請 查照。

說明：

- 一、依美盛全球系列基金來函通知，美盛全球系列基金（以下稱「該公司」）謹訂於 2021 年 11 月 26 日（星期五）上午 10 點（愛爾蘭時間），於該公司之註冊辦公室舉行投資人年度會議（以下稱「會議」）。
- 二、會議通知函以及相關資料隨附如下。若 貴公司對於本次會議之相關議題有任何寶貴意見，惠請 貴公司於 2021 年 11 月 12 日前回函予本公司，俾利彙整並轉寄予該公司。
- 三、附件：
 1. 美盛全球系列基金投資人年度會議通知信。
 2. 美盛全球系列基金投資人年度會議委託書。

正本：各銀行財管部

副本：

董事長 嚴守白

美盛全球系列基金
各子基金之間責任分離的傘型基金
(下稱「本公司」)

於 2021 年 11 月 26 日上午 10 點 (愛爾蘭時間)
舉行的本公司年度股東大會 (下稱「大會」) 上
所使用之委託書

本人 / 我們 _____
(請註明所有股東之全名)

地址 : _____
(請提供註冊地址)

為本公司 _____ 股股份的持有人並有權投票，
(請說明您擁有的股數)

茲委任 Kevin Murphy, Dara Harrington, Sarah Cunniff, Scott Simpson, Claire de Wet,
Laura McKinney, Barbara Donegan, Darragh O'Dea, Laura McClements 中任何一人，或
若他們皆未能出席，則委任 _____，或
若他/她未能出席，則委任 _____，或
若他/她未能出席則委任大會主席 (刪除不適用者) 為本人 / 我們之代理，代表本人 / 我們於
本公司 2021 年 11 月 26 日上午 10 點 (愛爾蘭時間) 召開之年度股東大會及其任何續會上投
票，包括若本公司任何董事缺席，則選擇出席的一名股東 (包括其本人) 擔任該年度股東大
會之主席。除非另有指示 (如有需要，請將每一基金擬參與投票之股份百分比填寫於本文件背
面)，否則本人/我們所有股份都將參與投票。

簽署 _____

姓名 (請以正楷填寫) _____

日期：2021 年 ____ 月 ____ 日

請於下列選項方格內劃上「X」，表明您對本大會議程決議事項之投票意願。依據所給予之投票指示，本委託書將對本大會議程之任一決議事項，以及其他於會議前以適當方式提出之議題進行投票。

	會議議程	贊成	反對	棄權
1.	審議本公司截至 2021 年 2 月 28 日止年度之財務報表以及董事與查核人員之報告。			
2.	核准截至 2021 年 2 月 28 日止年度帳目揭露之股息。			
3.	核准重新委任本公司之查核人員。			
4.	授權本公司董事會釐定本公司查核人員於截至下屆年度股東大會期間之薪酬。			

備註：

- (i) 本委託書最晚必須在預定的會議時間和日期之前 48 小時（即 2021 年 11 月 24 日上午 10 點（愛爾蘭時間））送達下方地址（註 (ii) c.），方為有效。
- (ii) 填妥之委託書可透過以下方式交回：
 - a. 發送電子郵件至 Franklin.Templeton@bnymellon.com，
 - b. 傳真至 353 53 91 49710，或
 - c. 郵寄至：Legg Mason Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 KV60, Ireland
- (iii) 代理人僅有權以投票方式表決，無需為公司之成員。
- (iv) 如您希望委任大議主席以外的代理人，請註明其姓名與地址，並刪除「大會主席」。
- (v) 股東應於方框內打「X」，以為投票意願之指示。如未給予指示，代理人將酌情決定是否投票或如何投票。
- (vi) 投票代理人之指派應以書面為之，由指派者或書面授權之代理人簽署；若指派者為法人機構，須蓋公司章或由主管、代理人或其他有權簽章人簽署。
- (vii) 就聯名持有人而言，優先持有人的投票（不論親自或透過代理作出）應予以接納，其他聯名持有人的投票將不予認可，為此，該優先性應根據聯名持有人在股東名冊上的順序釐定。
- (viii) 對於未經請示相關投資者而無權投票之綜合 / 名義股東，請於相關方框中註明其「贊成」及 / 或「棄權」及 / 或「反對」的總票數，以指明您希望代理 / 代表如何投票。
- (ix) 股東可委任主席為代理人。對該委託書的任何變更均須由本委託書簽署人予以草簽。

LEGG MASON GLOBAL FUNDS PLC
an umbrella fund with segregated liability
between sub-funds
(the "Company")

Form of proxy for use at the annual general meeting of
shareholders of the Company
to be held on 26 November 2021 at 10.00 a.m. (Irish time) (the "Meeting")

I/We _____
(Please indicate full names of all shareholders)

of _____
(Please provide the registered address)

being a holder of _____ number of share(s) in the Company and
(state number of shares you own)

entitled to vote hereby appoint any one of Kevin Murphy, Dara Harrington, Sarah Cunniff, Scott Simpson, Claire de Wet, Laura McKinney, Barbara Donegan, Darragh O'Dea, Laura McClements or failing them _____ or failing him/her _____ or failing him/her the chairperson of the meeting (delete as applicable) as my/our proxy to vote for me/us on my/our behalf, including, in the absence of any directors of the Company choosing a shareholder present, including himself or herself, to be chairperson of the Meeting, to be held at 10.00 a.m.(Irish time) on 26 November 2021 and at any adjournment thereof. All my/our shares will be voted, unless otherwise instructed (if required, please complete on the reverse, giving the percentage of shares in each fund to be voted).

Signed _____

Name in block capitals _____

Dated this ____ day of _____ 2021

Please indicate with an "X" in the spaces below how you wish your votes to be cast on the resolutions on the agenda of the Meeting. Subject to any voting instructions so given, the proxy will vote on any of the resolutions on the agenda of the Meeting and such other business as may properly come before the Meeting as he/she may think fit.

No.	Agenda	For	Against	Abstain
1.	Consideration of the Company's financial statements for the year ended 28 February 2021 and the reports of the directors' and auditors' thereon.			
2.	Approval of dividends as disclosed in the accounts for the year ended 28 February 2021.			
3.	Approval of the re-appointment of the auditors of the Company.			
4.	Authorisation of the Company's Board of Directors to fix the remuneration of the auditors for the period until the next annual general meeting.			

Additional Notes:

- (i) To be valid, this Form of Proxy must reach the address printed below (note (ii)c.) no later than 48 hours in advance of the scheduled meeting time and date i.e. 10.00 a.m. (Irish time) on 24 November 2021.
- (ii) Completed proxies can be returned by:
 - a. by email to Franklin.Templeton@bnymellon.com,
 - b. by fax to 353 53 91 49710, or
 - c. mail to: Legg Mason Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 KV60, Ireland.
- (iii) Proxies are only entitled to vote by ballot and need not be a member of the Company.
- (iv) 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".
- (v) Shareholders should place an "X" in the box indicating which way their vote is to be cast. If no indication is given, the proxy will exercise his/her discretion as to whether or how he/she votes.
- (vi) An instrument appointing a proxy must be in writing under the hand of the appointor or attorney authorised in writing, or if the appointor is a corporation, either under its seal or under the hand of an officer, attorney or other person authorised to sign it.
- (vii) 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.
- (viii) 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" and/or "abstain" and/or "against" in the relevant box.
- (ix) Shareholders can appoint the Chairperson as proxy. Any alteration should be initialled by the persons who sign this form.

【簡譯中文，僅供參考】



LEGG MASON GLOBAL FUNDS PLC
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

美盛全球系列基金
各子基金之間責任分離的傘型基金
(下稱「本公司」)

重要提示：本通知需要您即時關注。如您對應採取的行動有任何疑問，應向您的股票經紀、銀行經理、律師、稅務顧問、會計師或其他獨立財務顧問尋求意見。如您已出售或轉讓您所持之本公司或其子基金的所有股份，請將本文件及隨附的委託書轉發予購買者或受讓人，或已出售或轉讓其股份的股票經紀、銀行經理或其他代理。本公司董事對本通知所載資訊的準確性負責。

都柏林，2021年11月2日

年度股東大會通知

親愛的股東，您好！

謹此通知，本公司年度股東大會（下稱「大會」）將於2021年11月26日（星期五）上午10點整（愛爾蘭時間）舉行。如因Covid-19相關問題而無法召開實體會議，則年度股東大會應於主席的所在地舉行，參會詳情將於大會前在我們的網站上公佈，供希望參加大會的股東參考。

此為一重要事件，您有機會對本通知所附議程中列出的項目進行投票。下面提供了有關大會的全部細節。

如果您對大會或公司有任何問題，我們將很樂意為您提供幫助。請致電您當地的客戶服務團隊，瀏覽我們的網站 <https://www.leggmason.com>，或聯繫您的理財顧問。

順頌商祺

承董事會命

(簽署)

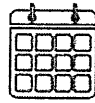
代表 Bradwell Limited 公司秘書

股東大會資訊



如何在會議上投票？

股東可透過親自出席大會或委託代理人投票來行使其股東權利，如下文進一步說明。



會議時間？

2021 年 11 月 26 日
上午 10:00
(愛爾蘭時間)



會議地點？

大會地點位於公司秘書辦公室，地址為 10 Earlsfort Terrace, Dublin 2, Ireland。或者，如因 COVID-19 相關問題而無法召開實體會議，則大會應於主席所在地舉行。參會詳情將於大會前在我們的網站上公佈，供股東參考。

會議議程

- 審議本公司截至 2021 年 2 月 28 日止年度之財務報表以及董事與查核人員之報告。
- 核准截至 2021 年 2 月 28 日止年度帳目揭露之股息。
- 核准重新委任 PricewaterhouseCoopers 為本公司之查核人員。
- 授權本公司董事會釐定本公司查核人員於截至下屆年度股東大會期間之薪酬。

如何在股東大會上發言？

建議	每位股東均有權出席上述會議及於會上投票，並有權委派代理代表其出席會議及在會上發言及投票。法人團體可委派獲授權之代表代表其出席會議及在會上發言及投票。 為了減少 Covid-19 在會議上的傳播，強烈鼓勵股東通過代理投票。
如何遠程投票？	請填妥本通知信所附之委託書並將其寄給我們。您將需要： <ul style="list-style-type: none">• 完成並說明您希望如何對本通知信所列之主題進行投票。• 請透過以下方式寄給本公司之行政管理機構 BNY Mellon Fund Services (Ireland) Designated Activity Company：<ul style="list-style-type: none">○ 發送電子郵件至 Franklin.Templeton@bnymellon.com，○ 傳真至 353 53 91 49710，或○ 郵寄至：Legg Mason Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 KV60, Ireland, marked for the attention of Colette Murphy <p>請確保我們能在 2021 年 11 月 24 日上午 10 點 (愛爾蘭時間) 之前取得委託詳情。¹ 填妥並交回委託書並不妨礙股東親自出席大會及於會上投票。</p>

¹ 委託書最晚必須在預定的會議時間和日期之前 48 小時交回。

【簡譯中文，僅供參考】

如何親自投票？

股東應於 2021 年 11 月 26 日上午 10 點 (愛爾蘭時間) 出席於本公司秘書之辦公室，地址為 10 Earlsfort Terrace, Dublin 2, Ireland。或者，如因 COVID-19 相關問題而無法召開實體會議，則大會應於主席所在地舉行。參會詳情將於大會前在我們的網站上公佈，供股東參考。

大會將依照健康服務管理署 (愛爾蘭公共衛生當局) 的指引舉行，這意味著：

- 大會將盡可能簡短；
- 不建議親自出席，並鼓勵股東委任代理代表其投票；
- 茶點將不會提供；以及
- 本公司網站 (<https://www.leggmason.com>) 上提供撥入式會議電話設備，作為委任代理的替代方案。已選擇委任代理投票的股東將無需撥入會議。

本公司資產資訊

本公司的資產價值有多少？

截至 2021 年 2 月 28 日，本公司淨資產總額約為 248 億美元，去年同期約為 261 億美元。

在哪裡可以找到更多有關本公司的資訊

在哪裡可以取得關於本公司以及前一財政年度影響公司之變化的更詳細資訊？

截至 2021 年 2 月 28 日的財政年度中，本公司相關資訊之最佳來源為已審計的年度報告。其包括：

- 董事會報告
- 獨立查核人員準確性查核概述
- 財務報表 (包括本公司績效與淨資產的詳細資訊)
- 財務報表附註
- 統計資訊表

如何找到經審計的年度報告？

我們不再將經審計之年報副本郵寄給股東。您可以透過我們的網站：<https://www.leggmason.com> 來檢視年度報告。

您可以下載所選語言之副本或直接在網站上閱讀。

還有其他資訊來源嗎？

如果您希望瞭解更多有關本公司基金、計畫以及我們如何管理投資之資訊，請上本公司網站 <https://www.leggmason.com> 檢視公開說明書。



LEGG MASON GLOBAL FUNDS PLC

Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

IMPORTANT: This notice requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all your shares in the Company or its sub-funds, please forward this document and the accompanying proxy form to the purchaser or transferee, or to the stockbroker, bank manager or other agent through whom the sale or transfer was effected. The directors of the Company accept responsibility for the accuracy of the information contained in this notice.

Dublin, 2 November 2021

Notice of Annual General Meeting

Dear Shareholder,

We would like to let you know about the next annual general meeting (the "**Meeting**") of Legg Mason Global Funds plc, an umbrella fund with segregated liability between sub-funds, (the "**Company**") which will take place on 26 November 2021 at 10.00 a.m. (Irish time). If, due to COVID-19 related issues, a physical meeting will not be possible, the Meeting shall take place at the location of the chairperson of the Meeting (the "**Chairperson**") and participation details will be made available on our website prior to the Meeting for those wishing to participate at the Meeting.

It is an important event and you get a chance to vote on items listed on the agenda attached to this notice (the "**Agenda**"). The full details about the Meeting are provided below.

If you have any more questions about the Meeting, or anything else about the Company, we will be happy to help. Just call your local Client Service Team, visit our website at <https://www.leggmason.com> or contact your financial advisor.




Best regards,

By order of the Board

Signed:

For and on behalf of Bradwell Limited, secretary of the Company

Information about the shareholders' meeting

 <p>How to vote at the Meeting?</p> <p>Shareholders are requested and reminded that they may exercise their shareholder's rights either by attending the Meeting in person or by voting by proxy as further specified below.</p>	 <p>When is the Meeting?</p> <p>26 November 2021, at 10.00 a.m. (Irish time)</p>	 <p>Where is the Meeting?</p> <p>The meeting is at the offices of the company secretary, 10 Earlsfort Terrace, Dublin 2, Ireland or, if, due to COVID-19 related issues, a physical meeting will not be possible, the meeting shall take place at the location of the Chairperson and participant details will be made available to shareholders on our website prior to the Meeting.</p>
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Meeting Agenda

- Consideration of the Company's financial statements for the year ended 28 February 2021 and the reports of the directors' and auditors' thereon.
- Approval of dividends as disclosed in the accounts for the year ended 28 February 2021.
- Approval of the re-appointment of PricewaterhouseCoopers as the auditors of the Company.
- Authorisation of the Company's Board of Directors to fix the remuneration of the auditors for the period until the next annual general meeting.

How to make your voice heard during the shareholders' meeting

<p>Recommendations</p>	<p>Every shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in their stead. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf.</p> <p>To reduce Covid-19 transmission at the Meeting, shareholders are strongly encouraged to vote by proxy.</p>
<p>How do I vote remotely?</p>	<p>Just fill in the proxy form included with this letter and send it to us. You will need to:</p> <ul style="list-style-type: none"> • Complete and show how you want to vote on the topics listed here with this notice. • Send it to the administrator of the Company, BNY Mellon Fund Services (Ireland) Designated Activity Company <ul style="list-style-type: none"> o by email to Franklin.Templeton@bnymellon.com, o by fax to 353 53 91 49710, or o by mail to: Legg Mason Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 KV60, Ireland, marked for the attention of Colette Murphy. <p>Make sure we get the proxy details before 24 November 2021 at 10.00 a.m. (Irish time).¹ Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the Meeting.</p>

¹ Proxies must be returned no later than 48 hours in advance of the scheduled meeting time and date.

How do I vote in person?	<p>Shareholders should be present at the offices of the company secretary, 10 Earlsfort Terrace, Dublin 2, Ireland company secretary, 10 Earlsfort Terrace, Dublin 2, Ireland at 10.00 a.m. (Irish time) on 26 November 2021. Or, if, due to COVID-19 related issues, a physical meeting will not be possible, the meeting shall take place at the location of the Chairperson and participant details will be made available to shareholders on our website prior to the Meeting.</p> <p>The Meeting will be held in accordance with the guidance of the Health Service Executive (the Irish public health authority), meaning:</p> <ul style="list-style-type: none"> • the Meeting will be as brief as possible; • personal attendance is not recommended and Shareholders are encouraged to vote by proxy; • refreshments will not be provided; and • a dial-in conference telephone facility is available on our website (https://www.leggmason.com) as an alternative to appointing a proxy – shareholders who have elected to vote by proxy will not be required to dial-in to the conference.
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Information about the Company's assets

What's the value of the Company's assets?	At 28 February 2021, the total net assets of the Company stood at approximately USD 24.8 billion, compared with approximately USD 26.1 billion a year earlier
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Where to find out more about the Company

Where can I get more detailed information about the Company and the changes that affected it in the last financial year?

The best source of information about the Company over the financial year that ended on 28 February 2021 is the Audited Annual Report. It includes:

- A report from the Board of Directors
- An overview of activities that independent auditors have checked for accuracy
- Financial statements (including details about the Company's performance and net assets).
- The notes to the Financial Statements.
- The Schedule of Statistical Information

How do I find the Audited Annual Report?

We do not mail out copies of the Audited Annual Report to shareholders anymore. The easiest way to see the Annual Report is on our website at: <https://www.leggmason.com>.

You can download a copy in the language of your choice or read it directly on the website.

Are there any other sources of information?

If you want to know more about the Company's funds, plans and how we manage investments, take a look at the prospectus of the Company. You can find it on our website at: <https://www.leggmason.com>.