

轉知首域全球資源基金終止之提案暨臨時股東大會通知

- 一、國泰投顧總代理之首域環球傘型基金-「首域全球資源基金」(代號：4804)訂於2018年11月28日上午9點(愛爾蘭時間)假Matsack Trust Limited辦公室(地址為70 Sir John Rogerson's Quay, Dublin 2, Ireland)舉行臨時股東大會，並擬通過議案如下：「自本公司董事會決定之日起，並給予股東至少一個月之事先通知，終止首域全球資源基金，且本公司有權買回本基金股份，本基金資產將予變現，且款項將依據本公司章程分派予股東。」。
- 二、本基金自2018年11月29日起不再接受任何申購及轉入。

(節譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本文準)

FIRST STATE GLOBAL UMBRELLA FUND PLC
(the "Company")

FIRST STATE GLOBAL RESOURCES FUND
(the "Fund")

NOTICE OF EXTRAORDINARY GENERAL MEETING

首城環球傘型基金有限公司

(「本公司」)

首城全球資源基金

(「本基金」)

臨時股東大會通知

(節譯文)

Notice is hereby given that an extraordinary general meeting of the Fund will be held on 28 November 2018 at 9 a.m. (Irish time) at the offices of Matsack Trust Limited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland to consider and, if thought fit, pass the following as an ordinary resolution:

謹此通知，本基金臨時股東大會將於2018年11月28日上午9點(愛爾蘭時間)於Matsack Trust Limited 辦公室舉行，地址為70 Sir John Rogerson's Quay, Dublin 2, Ireland，以考量並於認為適當時通過下述普通決議：

"RESOLVED that, with effect from a date determined by the board of Directors of the Company and notified to Shareholders no less than one month in advance, the First State Global Resources Fund be terminated, that the Company be and is authorised to redeem the Shares in the Fund and that the Fund's assets be realised and the proceeds distributed to Shareholders in accordance with the Articles of Association of the Company".

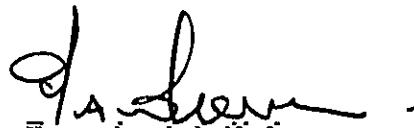
「決議，自本公司董事會決定之日起，並給予股東至少一個月之事前通知，終止首城全球資源基金，且本公司有權買回本基金股份，本基金資產將予變現，且款項將依據本公司章程分派予股東。」

Dated: 23 August 2018

日期: 2018年8月23日

By Order of the Board:

按董事會指示:


For and on behalf of
Matsack Trust Limited, Secretary
代表
Matsack Trust Limited, 秘書

Registered Office:

70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

註冊辦公室:

70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

(節譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本文準)

Additionally, if Shareholders have any questions relating to the above matters then:

此外，如股東對上述事項有任何疑問，則：

Hong Kong Shareholders may also contact:

- by telephone: the Investment Manager's Investor Services Hotline on +852 2846 7566 or fax +852 2868 4742 (telephone calls may be recorded for your security)
- by email: info@firststate.com.hk; or
- in writing: Hong Kong Representative, First State Investments (Hong Kong) Limited, 25th Floor, One Exchange Square, 8 Connaught Place, Central, Hong Kong.

European Shareholders may also contact their usual First State representative or the Client Services Team via the following means:

歐洲股東亦得透過下列方式聯繫首域代表或客戶服務團隊：

- by telephone: from the UK on 0800 917 1717 and from abroad on +44 131 525 8872 (telephone calls may be recorded for your security);

電話：從英國致電0800 917 1717及及從海外致電+44 131 525 8872（請注意，為保障台端，通話內容得被錄音）；

- by email: info@firststate.co.uk;

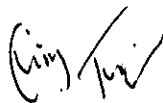
電子郵件：info@firststate.co.uk；

- in writing: Client Services, First State Investments (UK) Ltd, 23 St Andrew Square, Edinburgh EH2 1BB, United Kingdom.

書面：Client Services, First State Investments (UK) Ltd, 23 St Andrew Square, Edinburgh EH2 1BB, United Kingdom。

Yours sincerely,

誠摯地，



Director
For and on behalf of
First State Global Umbrella Fund plc

代表

首域環球傘型基金有限公司

董事

(餘略)