

## 施羅德證券投資信託股份有限公司 函

地址：台北市信義區信義路五段108號9樓  
聯絡人：客戶服務部  
電話：(02)8723-6888  
電子郵件：TWSIM-CustomerService@Schroders.com

受文者：如行文單位

發文日期：中華民國115年5月28日

發文字號：施羅德業字第1150000121號

速別：普通件

密等及解密條件或保密期限：

附件：如文

主旨：施羅德環球基金系列年度股東大會通知，詳後說明，請查照。

說明：

- 一、謹通知本公司總代理之施羅德環球基金系列（「境外基金公司」）將於西元（下同）2026年6月25日上午10時（盧森堡時間）舉行年度股東大會，詳細議程及相關說明請詳附件「施羅德環球基金系列年度股東大會通知信」。
- 二、如貴公司欲代表投資人投票，請於2026年6月23日下午5時（香港時間）前將填妥、標註日期及簽署之「代表委任表格」透過電郵遞交至schrodersicavproxies@schroders.com，或透過掛號方式於2026年6月22日前寄達本公司營運作業部。
- 三、謹請 查照轉知。

正本：法商法國巴黎銀行台北分公司、高雄銀行信託部、星展(台灣)商業銀行股份有限公司、彰化商業銀行股份有限公司、凱基商業銀行股份有限公司、中國信託商業銀行股份有限公司個人信託部、國泰世華商業銀行股份有限公司信託部、玉山商業銀行股份有限公司、安泰商業銀行股份有限公司、合作金庫商業銀行、第一商業銀行股份有限公司、遠東國際商業銀行股份有限公司、台北富邦商業銀行股份有限公司、華南商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、華泰商業銀行股份有限公司、京城商業銀行股份有限公司、臺灣土地銀行股份有限公司、兆豐國際商業銀行股份有限公司、板信商業銀行股份有限公司、渣打國際商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、永豐商業銀行股份有限公司理財商品部、臺灣新光商業銀行股份有限公司、陽信商業銀行股份有限公司、台中商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、台新國際商業銀行股份有限公司、聯邦商業銀行股份有限公司、瑞士商瑞士銀行股份有限公司台北分公司、臺灣銀行股份有限公司、元大商業



**IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Europe) S.A., as the Management Company to Schroder International Selection Fund, accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.**

**28 May 2026**

Dear Shareholder,

## **Annual general meeting of shareholders of Schroder International Selection Fund (the "Company")**

Please find enclosed the convening notice (the "**Notice**") of the annual general meeting of shareholders of the Company (the "**AGM**") and a form of proxy.

### **Notice**

We hereby give notice to all shareholders of the Company of the AGM to be held in Luxembourg, at 5, Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg on Thursday, 25 June 2026 at 10:00 a.m. (Luxembourg time) or any adjournment thereof, to vote on the resolutions which are outlined in the enclosed Notice. The majority represented at the AGM shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on 20 June 2026 (referred to as the "**Record Date**"). At the AGM, each represented share entitles the holder to one vote. The rights of shareholders represented at the AGM to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date.

### **Form of proxy**

If you cannot attend the AGM in person, you can appoint the Chairman or any other person with full power of substitution to vote on your behalf by using the enclosed form of proxy, which must be completed and returned prior to 5:00 p.m. (Hong Kong time) on 23 June 2026 by e-mail to [schrodersicavproxies@schroders.com](mailto:schrodersicavproxies@schroders.com) or by mail to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

### **Audited annual report**

Copies of the Company's audited annual report as at 31 December 2025 can be obtained, free of charge, from the Hong Kong Representative. It is also available on Schroders' internet site <http://www.schroders.com.hk>. This website has not been reviewed by the Securities and Futures Commission.



Schroder International Selection Fund, Société d'Investissement à Capital Variable  
5, rue Höhenhof, L-1736 Senningerberg, Grand Duchy of Luxembourg  
**T** +352 341 342 202 **F** +352 341 342 342  
**www.schroders.com**

**Recommendation**

Your Board recommends that shareholders vote in favour of all the resolutions set out in the Notice, which they consider to be in the best interests of shareholders as a whole.

For further details or assistance, please contact your usual professional advisor or the Hong Kong Representative at the address above or calling the Schroders Investor Hotline on (+852) 2521 1633.

Yours faithfully,

**The Board of Directors**

**Enclosed: AGM convening notice and form of proxy**

**IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Europe) S.A., as the Management Company to Schroder International Selection Fund, accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.**

## **NOTICE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS**

**28 May 2026**

Dear Shareholder,

### **Schroder International Selection Fund (the “Company”)**

We have the pleasure of inviting you to attend the annual general meeting of the Shareholders of the Company to be held on Thursday, 25 June 2026 at 10:00 a.m. (Luxembourg time) or any adjournment thereof (the “**AGM**”) at 5, Heienhaff, L-1736 Senningerberg in Luxembourg.

Holders of registered shares who cannot attend the AGM may vote by proxy by returning the enclosed form of proxy duly completed and signed prior to 5:00 p.m. (Hong Kong time) on 23 June 2026, by e-mail to [schrodersicavproxies@schroders.com](mailto:schrodersicavproxies@schroders.com) or by mail to the Company’s Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

Shareholders, or their representatives, wishing to participate in the AGM in person are requested, for organizational purposes, to kindly notify the Company Secretary in writing of their attendance by no later than 5:00 p.m. (Luxembourg time) on 23 June 2026, either by mail to the Company at 5, Heienhaff, L-1736 Senningerberg, Luxembourg or by e-mail to [schrodersicavproxies@schroders.com](mailto:schrodersicavproxies@schroders.com) or by fax on (+352) 341 342 342.

The agenda of the AGM is as follows:

### **AGENDA OF AGM**

1. Presentation of the report of the Board of Directors for the financial year ended on 31 December 2025.
2. Presentation of the report of the auditor for the financial year ended on 31 December 2025.
3. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2025.



Schroder International Selection Fund, Société d’Investissement à Capital Variable  
5, rue Höhenhof, L-1736 Senningerberg, Grand Duchy of Luxembourg  
**T** +352 341 342 202 **F** +352 341 342 342  
**www.schroders.com**

4. Ratification of the distributions as detailed in the audited annual accounts for the financial year ended on 31 December 2025.
5. Granting of discharge to the directors of the Company with respect to the performance of their duties for the financial year ended on 31 December 2025.
6. Re-appointment of Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until her successor is appointed.
7. Re-appointment of Mr. Eric BERTRAND (non-executive director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed.
8. Re-appointment of Mr. Bernard HERMAN (independent director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed.
9. Re-appointment of Mr. Peter NELSON as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed.
10. Re-appointment of Mr. Hugh MULLAN (independent director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed.
11. Re-appointment of Mr. Ross LEACH as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed.
12. Re-appointment of Mr. Yves FRANCIS (independent director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed.
13. Re-appointment of Mr. Wim NAGLER as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed.
14. Ratification and approval of the payment of the remuneration approved at the last AGM to the non-executive and independent directors of the Company (identified in items 7, 8, 10, 12), for the financial year ended 31 December 2025.
15. Ratification and approval of the payment of the remuneration approved at the last AGM to Mr. Richard MOUNTFORD for the financial year ended 31 December 2025.

16. Re-appointment of the auditor of the Company, KPMG Audit S.à r.l., to serve until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026.

#### **QUORUM AND MAJORITY**

Shareholders are advised that no quorum is required to validly deliberate on the agenda of the AGM and that the decisions will be taken at the simple majority of the validly cast votes at the AGM. Votes cast shall not include votes attaching to shares in respect of which the shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote.

#### **RECORD DATE**

The majority applicable for this AGM will be determined by reference to the shares issued and outstanding at midnight (Luxembourg time) on 20 June 2026 (the "**Record Date**"). Each shareholder's right to be represented at the AGM and to exercise the voting rights attached to his shares will be determined by reference to the shares held by the shareholder at the Record Date.

#### **VOTING**

Each eligible shareholder is entitled to as many votes as he holds shares excluding fractional shares.

The proxy attached to this convening notice will remain valid for any reconvened, adjourned or postponed general meeting with the same agenda, unless expressly revoked.

Yours faithfully,

**The Board of Directors**

**Form of Proxy for use at the annual general meeting of shareholders of Schroder International Selection Fund (the "Company") to be held on Thursday, 25 June 2026 at 10:00 a.m. (Luxembourg time) or any adjournment thereof (the "AGM") in Luxembourg.**

施羅德環球基金系列（「本公司」）有關2026年6月25日（星期四）上午10時正（盧森堡時間）在盧森堡舉行之年度股東大會及其任何續會（「年度股東大會」）所使用的代表委任表格

PLEASE COMPLETE IN BLOCK CAPITAL LETTERS 請以正楷書寫

I/We 本人 / 吾等                      First Name(s) 名                      Last Name 姓                      Account Number 帳戶號碼

First holder: \_\_\_\_\_

首名持有人：

Second holder: \_\_\_\_\_

次名持有人：

(if applicable 如適用)

(IF THERE ARE MORE THAN TWO JOINT SHAREHOLDERS, ATTACH THE OTHER NAMES IN FULL)

(如聯名股東多於兩名，其他股東的全名亦應提供)

holder(s) of \_\_\_\_\_ (number of) shares<sup>1</sup> of \_\_\_\_\_ sub-fund of the Company or ISIN code hereby appoint \_\_\_\_\_ or (in the absence of instruction) the chairman of the AGM with full power of substitution as my/our proxy to vote for me/us and on my/our behalf on the resolutions on the agenda of the AGM.

為本公司或ISIN編碼 \_\_\_\_\_ 子基金股份數量 \_\_\_\_\_

之持有人，謹此委任 \_\_\_\_\_ 或（在沒有指示的情況下）具有全權替代權的年度股東大會主席作為本人 / 吾等的代表，代表本人 / 吾等於年度股東大會上就議程的決議案投票。

<sup>1</sup> Please insert the total number of shares held in the relevant sub-fund. If you hold shares in more than one sub-fund, please append all your holdings to this form of proxy indicating respective ISIN codes as well.

請填上在相關子基金所持的股份總數量。閣下如持有多於一項子基金股份，請於本代表委任表格附上閣下所有持股資料，並指明相關ISIN編碼。



Schroder International Selection Fund, 施羅德環球基金系列,  
Société d'Investissement à Capital Variable 可變資本投資有限公司  
5, rue Höhenhof, L-1736 Senningerberg, Grand Duchy of Luxembourg

T 電話 +352 341 342 202 F 傳真 +352 341 342 342

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

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

請於下面適當的空格填上「X」以表示閣下對年度股東大會議程的決議案的投票意願。在任何已作出的投票指示的規限下，代表將投票贊成年度股東大會議程上的任何決議案，以及其認為可能適合及在年度股東大會審議的其他事項。

<b>AGENDA</b> 議程	<b>For</b> 贊成	<b>Against</b> 反對	<b>Abstain</b> 棄權
1. Presentation of the report of the Board of Directors for the financial year ended on 31 December 2025. 表呈截至2025年12月31日止的財政年度的董事會報告。	This item is not subject to vote 此項毋須進行投票		
2. Presentation of the report of the auditor for the financial year ended on 31 December 2025. 表呈截至2025年12月31日止的財政年度的核數師報告。	This item is not subject to vote 此項毋須進行投票		
3. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2025. 批准截至2025年12月31日止的財政年度的經審計年度帳目及業績分配。			
4. Ratification of the distributions as detailed in the audited annual accounts for the financial year ended on 31 December 2025. 追認截至2025年12月31日止的財政年度的經審計年度帳目內詳述的派息。			
5. Granting of discharge to the directors of the Company with respect to the performance of their duties for the financial year ended on 31 December 2025. 同意本公司各董事已履行其截至2025年12月31日止的財政年度的職務。			
6. Re-appointment of Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until her successor is appointed. 重新任命 Inés Carla BERGARECHE GARCIA-MIÑAUR 女士為本公司董事，直至以下較早者為止(i)下屆年度股東大會(該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目)或(ii)直至其繼任董事獲任命為止。			
7. Re-appointment of Mr. Eric BERTRAND (non-executive director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Eric BERTRAND先生(非執行董事)為本公司董事，直至以下較早者為止(i)下屆年度股東大會(該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目)或(ii)直至其繼任董事獲任命為止。			
8. Re-appointment of Mr. Bernard HERMAN (independent director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his			

<p>successor is appointed. 重新任命Bernard HERMAN先生（獨立董事）為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>9. Re-appointment of Mr. Peter NELSON as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Peter NELSON先生為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>10. Re-appointment of Mr. Hugh MULLAN (independent director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Hugh MULLAN先生（獨立董事）為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>11. Re-appointment of Mr. Ross LEACH as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Ross LEACH先生為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>12. Re-appointment of Mr. Yves FRANCIS (independent director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Yves FRANCIS先生（獨立董事）為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>13. Re-appointment of Mr. Wim NAGLER as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Wim NAGLER先生為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>14. Ratification and approval of the payment of the remuneration approved at the last AGM to the non-executive and independent directors of the Company (identified in items 7, 8, 10, 12), for the financial year ended 31 December 2025.</p>			

<p>追認及批准向截至 2025 年 12 月 31 日止的財政年度 ( 在第 7、8、10、12 項確定 ) 的本公司非執行及獨立董事支付於上次年度股東大會批准的報酬。</p>			
<p>15. Ratification and approval of the payment of the remuneration approved at the last AGM to Mr. Richard MOUNTFORD for the financial year ended 31 December 2025. 追認及批准向Richard MOUNTFORD先生支付於上次年度股東大會批准的截至2025年12月31日止的財政年度的報酬。</p>			
<p>16. Re-appointment of the auditor of the Company, KPMG Audit S.à r.l., to serve until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026. 重新任命KPMG Audit S.à r.l. 擔任本公司的核數師，直至今下屆年度股東大會 ( 該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目 ) 為止。</p>			

Name, address and signature(s)

姓名、地址及簽署<sup>1</sup>: \_\_\_\_\_

Date日期: \_\_\_\_\_

**NOTES 附註**

- a) The majority represented at the AGM shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on 20 June 2026 (referred to as the “**Record Date**”). At the AGM, each share represented entitles the holder to one vote. The rights of the shareholders represented at the AGM and to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date. Changes to the register of shareholders after this time will be disregarded in determining the rights of any person to vote at the AGM.

參與年度股東大會的大多數應按照於2026年6月20日午夜 ( 盧森堡時間 ) ( 稱為「紀錄日」 ) 本公司已發行及已發行在外的股份數目決定。每名股東就其持有的每股份在年度股東大會上享有一票投票權。代表股東出席年度股東

<sup>1</sup> A shareholder must insert his full name and registered address in CAPITAL LETTERS. The form of proxy must, in the case of an individual shareholder, be signed by the shareholder or his appointed agent, and in the case of a corporate shareholder be signed on its behalf by duly authorised officer(s) or its/their appointed agent(s).

股東必須以正楷填寫全名和註冊地址。如股東為個人，本代表委任表格必須由該股東或其委任代理人簽署。如股東為公司，則必須由該公司的授權人或其委任代理人簽署。

大會及行使其持有股份所附的投票權的權利，將參考股東在紀錄日持有之股份數目而決定。就決定任何人在年度股東大會上投票的權利，股東名冊於紀錄日之後的變更將不予理會。

- b) Please return the relevant form of proxy duly completed and signed prior to 5:00 p.m. (Hong Kong time) on 23 June 2026 by e-mail to [schrodersicavproxies@schroders.com](mailto:schrodersicavproxies@schroders.com) or by mail to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

請填妥相關代表委任表格並簽署，於2026年6月23日下午5時正（香港時間）前透過電郵遞交至 [schrodersicavproxies@schroders.com](mailto:schrodersicavproxies@schroders.com) 或透過郵寄交回本公司香港代表人施羅德投資管理（香港）有限公司（地址為香港金鐘道88號太古廣場二座33字樓）。

此乃重要函件，務請閣下即時垂閱。閣下如對本函件的內容有任何疑問，應尋找獨立專業的意見。施羅德環球基金系列的管理公司 Schroder Investment Management (Europe) S.A.就本函件所載資料之準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本函件並無遺漏足以令本函件的任何陳述具誤導成分的其他事實。

親愛的股東：

## 施羅德環球基金系列（「本公司」）年度股東大會

隨函附上本公司召開年度股東大會（「年度股東大會」）的通知（「通知」）和代表委任表格。

### 通知

我們特此通知本公司所有股東在將於 2026 年 6 月 25 日（星期四）上午 10 時正（盧森堡時間）在盧森堡（地址為 5, Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg）舉行的年度股東大會或其任何續會上可就隨附通知概述之決議案進行表決。參與年度股東大會的大多數應按照於 2026 年 6 月 20 日午夜（盧森堡時間）（稱為「紀錄日」）本公司已發行及已發行在外的股份數目決定。每名股東就其持有的每股股份在年度股東大會上享有一票投票權。股東參與年度股東大會以行使其持有股份所附的投票權的權利，將按照各股東在紀錄日持有之股份數目決定。

### 代表委任表格

如閣下未能親自出席年度股東大會，閣下可透過隨函附上的代表委任表格，委任具有全權替代權的主席或任何其他人士代表閣下在會上投票，已填妥的表格必須於 2026 年 6 月 23 日下午 5 時正（香港時間）前透過電郵遞交至 [schrodersicavproxies@schroders.com](mailto:schrodersicavproxies@schroders.com) 或透過郵寄交回本公司香港代表人施羅德投資管理（香港）有限公司（地址為香港金鐘道 88 號太古廣場二座 33 字樓）。

### 經審計年度報告

閣下可向香港代表人免費索取本公司截至 2025 年 12 月 31 日止的經審計年度報告。有關報告亦可於施羅德網站 <http://www.schroders.com.hk> 瀏覽。此網站未經證券及期貨事務監察委員會審閱。



施羅德環球基金系列·可變資本投資有限公司  
5, rue Höhenhof, L-1736 Senningerberg, Grand Duchy of Luxembourg  
電話 +352 341 342 202 傳真 +352 341 342 342  
[www.schroders.com](http://www.schroders.com)

**建議**

董事會認為通知所載的所有決議案符合股東的整體最佳利益，建議股東投票贊成該等決議案。

閣下如需要更多資料或協助，請聯絡閣下常用的專業顧問或香港代表人（地址如上）或致電施羅德投資熱線電話 (+852) 2521 1633 查詢。

**董事會**

謹啟

2026年5月28日

隨附：年度股東大會通知和代表委任表格

此乃重要函件，務請閣下即時垂閱。閣下如對本函件的內容有任何疑問，應尋找獨立專業的意見。施羅德環球基金系列的管理公司 Schroder Investment Management (Europe) S.A.就本函件所載資料之準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本函件並無遺漏足以令本函件的任何陳述具誤導成分的其他事實。

## 年度股東大會通知

親愛的股東：

### 施羅德環球基金系列（「本公司」）

我們欣然邀請閣下出席本公司於 2026 年 6 月 25 日（星期四）上午 10 時正（盧森堡時間）在盧森堡（地址為 5, Heienhaff, L-1736 Senningerberg）舉行的年度股東大會或其任何續會（「年度股東大會」）。

未能出席年度股東大會的註冊股份持有人可透過代表在會上投票，惟須於 2026 年 6 月 23 日下午 5 時正（香港時間）前將隨函附上的代表委任表格填妥及簽署，並透過電郵遞交至 [schrodersicaproxies@schroders.com](mailto:schrodersicaproxies@schroders.com) 或透過郵寄交回本公司香港代表人施羅德投資管理（香港）有限公司（地址為香港金鐘道 88 號太古廣場二座 33 字樓）。

股東或彼等的代表人如欲親自參加年度股東大會，謹請在不遲於 2026 年 6 月 23 日下午 5 時正（盧森堡時間）以書面形式通知本公司秘書（透過郵寄至本公司地址 5, Heienhaff, L-1736 Senningerberg, Luxembourg 或電郵至 [schrodersicaproxies@schroders.com](mailto:schrodersicaproxies@schroders.com) 或傳真至 (+352) 341 342 342），以作籌備目的。

年度股東大會的議程如下：

## 年度股東大會議程

1. 表呈截至 2025 年 12 月 31 日止的財政年度的董事會報告。
2. 表呈截至 2025 年 12 月 31 日止的財政年度的核數師報告。
3. 批准截至 2025 年 12 月 31 日止的財政年度的經審計年度帳目及業績分配。
4. 追認截至 2025 年 12 月 31 日止的財政年度的經審計年度帳目內詳述的派息。
5. 同意本公司各董事已履行其截至 2025 年 12 月 31 日止的財政年度的職務。



施羅德環球基金系列·可變資本投資有限公司  
5, rue Höhenhof, L-1736 Senningerberg, Grand Duchy of Luxembourg  
電話 +352 341 342 202 傳真 +352 341 342 342

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

6. 重新任命 Inés Carla BERGARECHE GARCIA-MIÑAUR 女士為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至 2026 年 12 月 31 日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。
7. 重新任命 Eric BERTRAND 先生（非執行董事）為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至 2026 年 12 月 31 日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。
8. 重新任命 Bernard HERMAN 先生（獨立董事）為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至 2026 年 12 月 31 日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。
9. 重新任命 Peter NELSON 先生為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至 2026 年 12 月 31 日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。
10. 重新任命 Hugh MULLAN 先生（獨立董事）為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至 2026 年 12 月 31 日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。
11. 重新任命 Ross LEACH 先生為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至 2026 年 12 月 31 日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。
12. 重新任命 Yves FRANCIS 先生（獨立董事）為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至 2026 年 12 月 31 日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。
13. 重新任命 Wim NAGLER 先生為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至 2026 年 12 月 31 日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。
14. 追認及批准向截至 2025 年 12 月 31 日止的財政年度（在第 7、8、10、12 項確定）的本公司非執行及獨立董事支付於上次年度股東大會批准的報酬。
15. 追認及批准向 Richard MOUNTFORD 先生支付於上次年度股東大會批准的截至 2025 年 12 月 31 日止的財政年度的報酬。
16. 重新任命 KPMG Audit S.à r.l. 擔任本公司的核數師，直至下屆年度股東大會（該大會將商議截至 2026 年 12 月 31 日止的財政年度的經審計年度帳目）為止。

### 法定人數及大多數

敬請股東注意，年度股東大會毋須達到法定人數亦可有效商議年度股東大會的議程，通過決議案將取決於年度股東大會上過半數的有效投票。投票不包括股東持有股份所附而股東沒有參與的投票或已棄權或已交還的空白或無效的票。

### 紀錄日

適用於此年度股東大會的大多數將以於 2026 年 6 月 20 日（「紀錄日」）午夜（盧森堡時間）已發行及已發行在外的股份數目決定。各股東出席年度股東大會的代表權及行使其持有股份所附的投票權將參考股東於紀錄日持有之股份數目而決定。

### 表決

各合資格的股東均獲得其持股數目（不包括不足一股的股份）相應數量的票。

隨本通知附上的代表委任表格將繼續適用於任何再次召開、延期或推遲，且議程相同的股東大會，除非表格被明確廢除。

**董事會**

謹啟

2026 年 5 月 28 日

**Form of Proxy for use at the annual general meeting of shareholders of Schroder International Selection Fund (the "Company") to be held on Thursday, 25 June 2026 at 10:00 a.m. (Luxembourg time) or any adjournment thereof (the "AGM") in Luxembourg.**

施羅德環球基金系列（「本公司」）有關2026年6月25日（星期四）上午10時正（盧森堡時間）在盧森堡舉行之年度股東大會及其任何續會（「年度股東大會」）所使用的代表委任表格

PLEASE COMPLETE IN BLOCK CAPITAL LETTERS 請以正楷書寫

I/We 本人 / 吾等                      First Name(s) 名                      Last Name 姓                      Account Number 帳戶號碼

First holder: \_\_\_\_\_  
首名持有人：

Second holder: \_\_\_\_\_  
次名持有人：

(if applicable 如適用)

(IF THERE ARE MORE THAN TWO JOINT SHAREHOLDERS, ATTACH THE OTHER NAMES IN FULL)

(如聯名股東多於兩名，其他股東的全名亦應提供)

holder(s) of \_\_\_\_\_ (number of) shares of \_\_\_\_\_ sub-fund of the Company or ISIN code hereby appoint \_\_\_\_\_ or (in the absence of instruction) the chairman of the AGM with full power of substitution as my/our proxy to vote for me/us and on my/our behalf on the resolutions on the agenda of the AGM.

為本公司或ISIN編碼 \_\_\_\_\_ 子基金股份數量 \_\_\_\_\_

之持有人，謹此委任 \_\_\_\_\_ 或（在沒有指示的情況下）具有全權替代權的年度股東大會主席作為本人 / 吾等的代表，代表本人 / 吾等於年度股東大會上就議程的決議案投票。

\_\_\_\_\_  
Please insert the total number of shares held in the relevant sub-fund. If you hold shares in more than one sub-fund, please append all your holdings to this form of proxy indicating respective ISIN codes as well.

請填上在相關子基金所持的股份總數量。閣下如持有多於一項子基金股份，請於本代表委任表格附上閣下所有持股資料，並指明相關ISIN編碼。



Schroder International Selection Fund, 施羅德環球基金系列,  
Société d'Investissement à Capital Variable 可變資本投資有限公司  
5, rue Höhenhof, L-1736 Senningerberg, Grand Duchy of Luxembourg

T 電話 +352 341 342 202 F 傳真 +352 341 342 342

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

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

請於下面適當的空格填上「X」以表示閣下對年度股東大會議程的決議案的投票意願。在任何已作出的投票指示的規限下，代表將投票贊成年度股東大會議程上的任何決議案，以及其認為可能適合及在年度股東大會審議的其他事項。

<b>AGENDA</b> 議程	<b>For</b> 贊成	<b>Against</b> 反對	<b>Abstain</b> 棄權
1. Presentation of the report of the Board of Directors for the financial year ended on 31 December 2025. 表呈截至2025年12月31日止的財政年度的董事會報告。	This item is not subject to vote 此項毋須進行投票		
2. Presentation of the report of the auditor for the financial year ended on 31 December 2025. 表呈截至2025年12月31日止的財政年度的核數師報告。	This item is not subject to vote 此項毋須進行投票		
3. Approval of the audited annual accounts and of the allocation of the results for the financial year ended on 31 December 2025. 批准截至2025年12月31日止的財政年度的經審計年度帳目及業績分配。			
4. Ratification of the distributions as detailed in the audited annual accounts for the financial year ended on 31 December 2025. 追認截至2025年12月31日止的財政年度的經審計年度帳目內詳述的派息。			
5. Granting of discharge to the directors of the Company with respect to the performance of their duties for the financial year ended on 31 December 2025. 同意本公司各董事已履行其截至2025年12月31日止的財政年度的職務。			
6. Re-appointment of Mrs. Inés Carla BERGARECHE GARCIA-MIÑAUR as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until her successor is appointed. 重新任命 Inés Carla BERGARECHE GARCIA-MIÑAUR 女士為本公司董事，直至以下較早者為止(i)下屆年度股東大會(該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目)或(ii)直至其繼任董事獲任命為止。			
7. Re-appointment of Mr. Eric BERTRAND (non-executive director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Eric BERTRAND先生(非執行董事)為本公司董事，直至以下較早者為止(i)下屆年度股東大會(該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目)或(ii)直至其繼任董事獲任命為止。			
8. Re-appointment of Mr. Bernard HERMAN (independent director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his			

<p>successor is appointed. 重新任命Bernard HERMAN先生（獨立董事）為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>9. Re-appointment of Mr. Peter NELSON as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Peter NELSON先生為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>10. Re-appointment of Mr. Hugh MULLAN (independent director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Hugh MULLAN先生（獨立董事）為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>11. Re-appointment of Mr. Ross LEACH as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Ross LEACH先生為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>12. Re-appointment of Mr. Yves FRANCIS (independent director) as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Yves FRANCIS先生（獨立董事）為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>13. Re-appointment of Mr. Wim NAGLER as director of the Company until the earliest of (i) the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026, or (ii) until his successor is appointed. 重新任命Wim NAGLER先生為本公司董事，直至以下較早者為止(i)下屆年度股東大會（該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目）或(ii)直至其繼任董事獲任命為止。</p>			
<p>14. Ratification and approval of the payment of the remuneration approved at the last AGM to the non-executive and independent directors of the Company (identified in items 7, 8, 10, 12), for the financial year ended 31 December 2025.</p>			

<p>追認及批准向截至 2025 年 12 月 31 日止的財政年度 ( 在第 7、8、10、12 項確定 ) 的本公司非執行及獨立董事支付於上次年度股東大會批准的報酬。</p>			
<p>15. Ratification and approval of the payment of the remuneration approved at the last AGM to Mr. Richard MOUNTFORD for the financial year ended 31 December 2025. 追認及批准向Richard MOUNTFORD先生支付於上次年度股東大會批准的截至2025年12月31日止的財政年度的報酬。</p>			
<p>16. Re-appointment of the auditor of the Company, KPMG Audit S.à r.l., to serve until the next annual general meeting of shareholders which will deliberate on the audited annual accounts for the financial year ending 31 December 2026. 重新任命KPMG Audit S.à r.l. 擔任本公司的核數師，直至下屆年度股東大會 ( 該大會將商議截至2026年12月31日止的財政年度的經審計年度帳目 ) 為止。</p>			

Name, address and signature(s)

姓名、地址及簽署<sup>1</sup>: \_\_\_\_\_

Date日期: \_\_\_\_\_

#### NOTES 附註

- a) The majority represented at the AGM shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on 20 June 2026 (referred to as the “**Record Date**”). At the AGM, each share represented entitles the holder to one vote. The rights of the shareholders represented at the AGM and to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date. Changes to the register of shareholders after this time will be disregarded in determining the rights of any person to vote at the AGM.

參與年度股東大會的大多數應按照於2026年6月20日午夜 ( 盧森堡時間 ) ( 稱為「紀錄日」 ) 本公司已發行及已發行在外的股份數目決定。每名股東就其持有的每股份在年度股東大會上享有一票投票權。代表股東出席年度股東

<sup>1</sup> A shareholder must insert his full name and registered address in CAPITAL LETTERS. The form of proxy must, in the case of an individual shareholder, be signed by the shareholder or his appointed agent, and in the case of a corporate shareholder be signed on its behalf by duly authorised officer(s) or its/their appointed agent(s).

股東必須以正楷填寫全名和註冊地址。如股東為個人，本代表委任表格必須由該股東或其委任代理人簽署。如股東為公司，則必須由該公司的授權人或其委任代理人簽署。

大會及行使其持有股份所附的投票權的權利，將參考股東在紀錄日持有之股份數目而決定。就決定任何人在年度股東大會上投票的權利，股東名冊於紀錄日之後的變更將不予理會。

- b) Please return the relevant form of proxy duly completed and signed prior to 5:00 p.m. (Hong Kong time) on 23 June 2026 by e-mail to [schrodersicaproxies@schroders.com](mailto:schrodersicaproxies@schroders.com) or by mail to the Company's Hong Kong Representative, Schroder Investment Management (Hong Kong) Limited, Level 33, Two Pacific Place, 88 Queensway, Hong Kong.

請填妥相關代表委任表格並簽署，於2026年6月23日下午5時正（香港時間）前透過電郵遞交至 [schrodersicaproxies@schroders.com](mailto:schrodersicaproxies@schroders.com) 或透過郵寄交回本公司香港代表人施羅德投資管理（香港）有限公司（地址為香港金鐘道88號太古廣場二座33字樓）。