

駿利亨德森基金通知

2021年9月9日

富達投信甫於近日接獲「駿利亨德森基金系列」之通知事項。相關書件如附件所示供參。

若您對本通知有任何相關問題，歡迎聯絡您專屬的業務專員。富達證券營業讓與予富達投信後，目前富達投信未擔任該系列基金之銷售機構，若有其他相關問題，建議您可洽詢該系列基金之總代理人。

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【富達投信獨立經營管理】各基金經金管會核准或同意生效，惟不表示絕無風險，基金經理公司以往之經理績效不保證基金之最低投資收益，基金經理公司除盡善良管理人之注意義務外，不負責各基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用(境外基金含分銷費用)已揭露於基金之公開說明書或投資人須知中，投資人索取公開說明書或投資人須知，可至富達投資服務網 <http://www.fidelity.com.tw>或境外基金資訊觀測站 <http://www.fundclear.com.tw>查詢，或請洽富達投信或銷售機構索取。Fidelity 富達, Fidelity International, 與Fidelity International 加上其F標章為FIL Limited 之商標。FIL Limited 為富達國際有限公司。富達證券投資信託股份有限公司為FIL Limited 在台投資100%之子公司。110台北市信義區忠孝東路五段68號11樓，富達投信服務電話 0800-00-9911。

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駿利亨德森證券投資顧問股份有限公司 函

聯絡電話:(02)2171-1683

受文者：富達證券投資信託股份有限公司

發文日期：中華民國 110 年 9 月 8 日

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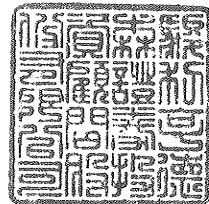
主旨：2021 年駿利亨德森遠見系列基金年度股東常會通知，詳如說明。

說明：

- 一、 本公司總代理之駿利亨德森遠見基金系列(「基金公司」)將於 2021 年 10 月 21 日上午 11 時(盧森堡時間)舉行年度股東常會，隨函檢附基金公司之年度股東常會會議通知，請查照。
- 二、 謹請 貴公司於收到該通知文件後，依台灣相關法令規定，將該訊息轉知 貴公司所屬之投資人並代表投資人投票。
- 三、 如 貴公司未能親自出席年度股東常會，可利用附件英文版本之「年度股東常會委託書表格」代表投資人投票，填妥之英文版本「年度股東常會委託書表格」正本須於 2021 年 10 月 19 日上午 11 時(盧森堡時間)前，寄達於駿利亨德森遠見基金(Janus Henderson Horizon Fund)，地址請詳附件之委託書表格。
- 四、 煩請 貴公司轉知相關單位協助處理，敬請查照。

附件：年度股東常會會議通知及其中譯文

駿利亨德森證券投資顧問股份有限公司



(中譯文僅供參考，如與英文原文有任何歧異，應以英文為準。)

(節譯文)

駿利亨德森遠見基金

可變資本投資公司

2 Rue de Bitbourg L-1273 Luxembourg

盧森堡商業與公司登記處編號 B22847

年度股東常會會議通知

謹通知駿利亨德森遠見基金股東，駿利亨德森遠見基金之年度常會將在 2021 年 10 月 21 日上午 11 點（盧森堡時間），於其註冊辦公室（盧森堡 2 Rue de Bitbourg L-1273）舉行，以討論並表決下列議案：

議程

1. 同意董事及獨立簽證會計師就截至 2021 年 6 月 30 日為止之年度帳目出具之報告。
2. 同意截至 2021 年 6 月 30 日經查核之年度帳目。
3. 淨收益分派。
4. 董事提議之股利分派（若有）。
5. 解除董事執行委任職務時產生之責任。
6. 重新選任、Kevin Adams、Joanna Dentskevich、Matteo Candolfini、Ian Dyble，並選任 Clíodhna Duggan 為董事會成員。
7. 同意獨立董事 Kevin Adams（董事會主席）以及 Joanna Dentskevich 之報酬。
8. 重新選任 PricewaterhouseCoopers, Société coopérative 為本公司之簽證會計師。
9. 其他事項。



簽署

由公司秘書代表董事會

駿利亨德森遠見基金

2 Rue de Bitbourg, L-1273 Luxembourg

電話：+352 26 15 06 1 傳真：+352 26 89 35 35

網站：janushenderson.com

(中譯文僅供參考，如與英文原文有任何歧異，應以英文為準。)

備註：

所有股東有權出席或委託出席上開會議。股東有權指定公司指定之特別受託人代表其出席並表決。若您欲委託他人，請參附表1之委託書。委託書持有人不須為股東。為使其有效，委託書應於指定之會議時間前至少48小時或其他委託書所定之時間提交予駿利亨德森遠見基金(Janus Henderson Horizon Fund)，由公司秘書(c/o Company Secretary)轉交，地址為 2 Rue de Bitbourg L-1273 Luxembourg。

股東得自駿利亨德森基金註冊辦公室、代表人及經銷商辦公室，以及www.janushenderson.com(以電子方式)取得本公司經查核之年度報告及帳目。

(餘略)

(中譯文僅供參考，如與英文原文有任何歧異，應以英文為準。)

(節譯文)

駿利亨德森遠見基金 (「本公司」)

委託書表格

請回擲予駿利亨德森遠見基金(Janus Henderson Horizon Fund)註冊辦公室，由公司秘書(c/o Company Secretary)轉交，地址為 2 Rue de Bitbourg L-1273 Luxembourg, Grand Duchy of Luxembourg (或另行使用預付郵件之方式為之)，並於指定之會議時間前至少 48 小時送達。

本人/我們，即下述簽署人

_____ 位於 _____
(姓名) (住址/公司地址)

_____ 持有人

_____ 股數

_____ 子基金

茲委託會議主席，或本公司之任何公司秘書，於 **2021 年 10 月 21 日上午 11 點 (盧森堡時間)** 召開之本公司年度常會中，秉持專業於 [2, Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg] 作為本人/我們之代理人(下稱「代理人」)。以代理本人/我們，並為本人/我們投票，並於會議延期而需討論年度常會通知所載議程之時，對該議程所及之任何或所有相關議案進行考量，及以簽署人名義並代簽署人投票。

請於下列欄位中劃記「X」以指示您的代理人如何進行投票。

年度常會

議程

	同意	反對	棄權
1. 同意董事及獨立簽證會計師就截至 2021 年 6 月 30 日為止之年度帳目 出具之報告	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. 同意截至 2021 年 6 月 30 日經查核之年度帳目	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. 淨收益分派	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. 董事提議之股利分派 (若有)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. 解除董事執行委任職務時產生之責任	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(中譯文僅供參考，如與英文原文有任何歧異，應以英文為準。)

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 6. 重新選任/選任董事會 | | | |
| (a) 重新選任 Kevin Adams (為獨立董事) | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| (b) 重新選任 Joanna Dentskevich (為獨立董事) | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| (c) 重新選任 Matteo Candolini | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| (d) 重新選任 Ian Dyble | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| (e) 選任 Clíodhna Duggan | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. 同意獨立董事之報酬： | | | |
| (a) 同意 Kevin Adams (主席) 每年總報酬為 38,500 歐元 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| (b) 同意 Joanna Dentskevich 每年總報酬為 33,500 歐元 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. 重新選任 PricewaterhouseCoopers Société Cooperative 為本公司之
簽證會計師 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. 其他事項 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

經本人/多人於 2021 年____月____日簽署

簽署：_____

姓名：_____

(中譯文僅供參考，如與英文原文有任何歧異，應以英文為準。)

備註：

- (1) 簽署人知悉本會議通過有效決議並無出席法定人數限制。
- (2) 出席或被代表出席股東之簡單多數決即得通過決議。
- (3) 請以粗體填寫您的姓名、地址及持有股數，並於委託書上簽署並加註日期。
- (4) 若委任人為公司，則本委託書須加蓋公司章或由其經授權人員或法定代理人親自簽署之方式為之。於共同持有之情形，由任一方簽署即可，但需表明所有共同持有人之姓名。
- (5) 請於適當之欄位劃又表明您就各項決議如何行使您的表決權。若無特定之投票指示，代理人應就公司董事會提案投以贊成票。
- (6) 應於指定之會議時間前或延期後之會議時間前至少 48 小時，將經簽署之委託書正本寄存至位於 2, Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg 之註冊辦公室予公司秘書，委託書亦可透過電子郵件寄送至 HMSACoSecLux@janushenderson.com 予公司秘書。
- (7) 對此委託書所為之任何修訂均應附加簽名於上。
- (8) 本委託書受盧森堡法律之管轄，並應依其解釋。Luxembourg-City 地方法院就本委託書所生之任何爭議具有專屬管轄權。

(餘略)

JANUS HENDERSON HORIZON FUND
Société d'investissement à capital variable
2, Rue de Bitbourg L-1273 Luxembourg
R.C.S. Luxembourg : B22847

NOTICE OF MEETING OF ANNUAL GENERAL MEETING OF SHAREHOLDERS

NOTICE is hereby given to shareholders of Janus Henderson Horizon Fund at the ANNUAL GENERAL MEETING of Janus Henderson Horizon Fund will be held at its registered office at 2 Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg at 11:00 am (Luxembourg time) on 21 October 2021 for the purpose of considering and voting upon the following matters:

AGENDA

1. Approval of the Reports of the Directors and of the Independent Auditor on the annual accounts for the period ended 30th June 2021.
2. Approval of the audited annual accounts at 30th June 2021.
3. Allocation of net results.
4. Distribution of dividends (if any) as recommended by the Directors.
5. Discharge of liabilities to the Directors for the exercise of their mandate.
6. Re-election of Kevin Adams, Joanna Dentskevich, Matteo Candolini, Ian Dyble and election of Clíodhna Duggan to the Board of Directors.
7. Approval of the remuneration of the Independent Directors, Kevin Adams (as Chairman of the Board) and Joanna Dentskevich.
8. Re-election of PricewaterhouseCoopers, Société coopérative as the Statutory Auditor of the Company.
9. Miscellaneous.



Signed: _____

**by the Company Secretary
on behalf of the Board of Directors**

Janus Henderson Horizon Fund
2 Rue de Bitbourg, L-1273 Luxembourg
T +352 26 15 06 1 F +352 26 89 35 35
W janushenderson.com

Notes:

All shareholders are entitled to attend or be represented at the above Meeting. A shareholder may designate a special proxy designated by the Company to attend and vote in his/her place. A Form of Proxy is attached as Schedule 1, should you wish to be represented. A proxy holder is not required to be a shareholder. To be valid, Forms of Proxy must be lodged at Janus Henderson Horizon Fund, c/o Company Secretary, 2, Rue de Bitbourg, L-1273 Grand Duchy of Luxembourg or for Belgian investors, CACEIS Belgium S.A., avenue du Port 86 C b320, B-1000 Bruxelles, Belgique, as intermediary in charge of the financial service in Belgium not less than 48 hours before the time appointed for the Meeting, or as otherwise stated in the Form of Proxy.

The audited Annual Report and Accounts of the Company may be obtained from the registered office of Janus Henderson Horizon Fund, at the offices of the representatives and distributors and electronically at www.janushenderson.com.

For Swiss investors, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zürich is the Swiss representative and paying agent of the Company. The Extract Prospectus, the Swiss key investor information documents, the Company's Articles as well as the annual and semi-annual reports may be obtained free of charge from the Swiss representative and paying agent.

For German investors, Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg is the Paying and Information Agent, where the relevant prospectuses and key investor information, the Articles of Association and the annual and semi-annual reports are available free of charge.

For the Belgian investors, CACEIS Belgium S.A., avenue du Port 86 C b320, B-1000 Bruxelles, Belgique is the intermediary in charge of the financial service in Belgium. The KIID (in English and French), the Prospectus, the Articles of association and the annual audited accounts and report (in English) of the Company can be obtained free of charge at the registered seat of the Company, and the intermediary in charge of the financial service in Belgium.

Janus Henderson Horizon Fund

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Janus Henderson Horizon Fund (the “Company”) **Form of Proxy**

Please return to the Registered Office of Janus Henderson Horizon Fund, c/o Company Secretary, 2, Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg (or alternatively use the pre-paid envelope) or for Belgian investors, CACEIS Belgium S.A., avenue du Port 86 C b320, B-1000 Bruxelles, Belgique, as intermediary in charge of the financial service in Belgium to arrive not less than 48 hours before the time appointed for the Meeting.

I/We, the undersigned

_____ of _____
 (Name) (Residing at / registered office at)

_____ number of shares
 Being the holder(s) of

_____ of the sub –fund (s)

hereby appoint the chairperson of the Meeting, or any Company Secretary of the Company, professionally residing at 2, Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg as my/our proxy (each an “Attorney”) for the purpose of representing me/us and to vote for me/us on my/our behalf at the Annual General Meeting of the Company to be held **on 21 October 2021 at 11:00 am (Luxembourg time)** and at any adjournment thereof which shall consider the Agenda as shown in the Notice of Annual General Meeting, there to consider and, in the name and on behalf of the undersigned, to vote on any and all matters relative to the Agenda hereunder mentioned.

Please indicate with an “X” in the boxes below how you instruct the Attorney to vote.

Annual General Meeting

Agenda

	FOR	AGAINST	ABSTAIN
1. Approval of the Reports of the Directors and of the Independent Auditor on the annual accounts for the period ended 30 th June 2021.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Approval of the audited annual accounts for the year ended 30 th June 2021.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Allocation of net results.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Distribution of dividends (if any) as recommended by the Directors.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Discharge of liabilities to the Directors for the exercise of their mandate.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Re-election/election of the Board of Directors:			
a) Re-election of Kevin Adams (as an Independent Director)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Janus Henderson Horizon Fund

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	FOR	AGAINST	ABSTAIN
b) Re-election of Joanna Dentskevich (as an Independent Director)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c) Re-election of Matteo Candolfini	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
d) Re-election of Ian Dyble	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
e) Election of Cliodhna Duggan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Approval of the remuneration of the Independent Directors:			
a) Approval of the remuneration of €38,500 gross per annum for Kevin Adams (Chairman).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b) Approval of the remuneration of €33.500 gross per annum for Joanna Dentskevich	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Re-election of PricewaterhouseCoopers Société Cooperative as the Statutory Auditor of the Company.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Miscellaneous.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Signed this _____ day of _____ 2021

Signature: _____

Name: _____



Notes:

- (1) The undersigned is aware that no quorum is needed for the Meeting to pass a valid resolution.
- (2) Resolutions will be passed by a simple majority of the shareholders present or represented.
- (3) Please insert your name(s), address and number of shares held in BOLD TYPE and sign and date the form.
- (4) If the appointer is a corporation, this form must be executed under common seal or under the hand of some officer or attorney duly authorised to act on its behalf. In the case of joint holders, the signature of any one holder will be sufficient but the names of all joint holders should be stated.
- (5) 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, the Attorney shall vote in favour of the proposals made by the Board of Directors of the Company.
- (6) Original signed forms of proxy must be deposited at the Registered Office of the Company at 2, Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg for the attention of the Company Secretary or for Belgian investors, CACEIS Belgium S.A., avenue du Port 86 C b320, B-1000 Bruxelles, Belgique, as intermediary in charge of the financial service in Belgium not less than 48 hours before the time appointed for the holding of the Meeting or adjourned Meeting. A proxy form may also be emailed to the Company for the attention of the Company Secretary at HMSACoSecLux@janushenderson.com.
- (7) If any amendments are made to this proxy form, they should be initialled.
- (8) This proxy form is governed by, and shall be construed in accordance with, the laws of the Grand Duchy of Luxembourg. The courts of the district of Luxembourg-City shall have the exclusive jurisdiction for any dispute arising out of or in connection with this proxy form.

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