

(註：本中譯文僅供參考，如與原文有異，應以原文為主)

**NN (L)**

Société d'investissement à capital variable  
Registered office: 80, Route d'Esch, L-1470 Luxembourg  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg, B 44 873  
(the « Company »)

**NN (L)**

可變資本投資公司  
登記住址：80, Route d'Esch, L-1470 Luxembourg  
盧森堡大公國  
盧森堡商業和公司註冊處號碼：B 44 873  
(下稱「本公司」)

Notice is hereby given that the:

茲通知：

**ANNUAL GENERAL MEETING**

**年度股東大會**

of **NN (L)** will be held at 2, rue Gerhard Mercator, L-1014 Luxembourg, Grand Duchy of Luxembourg on 23 January 2020 at 2.00 p.m. with the following Agenda

NN (L)將於 2020 年 1 月 23 日星期四下午 2 時整在登記住址：2, rue Gerhard Mercator, L-1014 Luxembourg, 盧森堡大公國舉行，以討論下列議程事項：

1. Presentation of the report of the independent auditor;  
提出獨立稽核之報告
2. Approval of the annual accounts for the financial year ended 30 September 2019;  
承認截至 2019 年 9 月 30 日會計年度止之年度會計帳目
3. Allocation of the result for the financial year ended 30 September 2019;  
分配截至 2019 年 9 月 30 日會計年度止之財務年度成果
4. Discharge to the directors for the execution of their mandates during the financial year ended 30 September 2019;  
解除董事截至 2019 年 9 月 30 日會計年度止之期間內所執行委任事項之責任
5. Approval of director fees;  
承認董事費
6. Statutory appointments: resignation(s) and/or appointment(s).  
法定指派：含辭任及/或委任

Registered shareholders will be admitted upon proof of their identity, provided they inform the Board of Directors of their intention to attend the meeting at least five clear days prior to the meeting  
記名股東於證明其身分後將獲許與會，惟其至少應於會前 5 日通知董事會其參加之意願。

Further information can be obtained from the Legal Department of NN Investment Partners B.V., email address: [Secretariat.Luxfunds@nnp.com](mailto:Secretariat.Luxfunds@nnp.com)

其他資訊可向 NN Investment Partners B.V.之法務部 email: [Secretariat.Luxfunds@nnp.com](mailto:Secretariat.Luxfunds@nnp.com)取得

The Board of Directors of NN (L)  
NN (L) 董事會