



**abrdn SICAV I**  
**(the "Company")**  
**Société d'Investissement à capital variable**  
**35a, avenue John F. Kennedy, L - 1855 Luxembourg**  
**R.C.S. Luxembourg No. B27471**

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

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Dear Shareholder,

The board of directors of the Company would like to invite you to attend the Annual General Meeting of Shareholders of the Company (the "Meeting") to be held on **28 March 2024 at 11:00 hours** (Luxembourg Time) at the registered office of the Company at 35a avenue John F. Kennedy, L-1855, Luxembourg, with the following agenda:

**AGENDA**

1. Approval of the annual report incorporating the Independent Auditor's report and the audited financial statements of the Company for the financial year ended 30 September 2023.
2. Allocation of the results for the financial year ended 30 September 2023.
3. Discharge to be granted to the Directors with respect to the performance of their duties during the financial year ended 30 September 2023.
4. Approval of the Director's fees during the financial year ended 30 September 2023.
5. Re-election of Ms. Susanne van Dootingh as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
6. Re-election of Mr. Ian Boyland as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
7. Re-election of Mr. Andrey Berzins as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.



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8. Re-election of Ms. Nadya Wells as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
9. Re-election of Mr. Stephen Bird as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
10. Election of Mr. Xavier Meyer as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025.
11. Re-election of KPMG Luxembourg, Société coopérative as Independent Auditor of the Company until the next Annual General Meeting to be held in 2025.

**abrdn SICAV I**

35a, avenue John F. Kennedy, L-1855 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 [abrdn.com](http://abrdn.com)  
Authorised and regulated by the CSSF Luxembourg

**abrdn.com**



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**VOTING**

The shareholders are advised that no quorum for the items of the agenda is required and that the decisions will be taken upon a majority vote of the shares present or represented at the Meeting. Each share is entitled to one vote.

**VOTING ARRANGEMENTS**

Shareholders who are unable to attend the Meeting of 28 March 2024 are kindly requested to exercise their voting rights by completing and returning the form of proxy to abr dn Investments Luxembourg S.A., for the attention of Domiciliary Team, by fax to (+44) 14 52 73 48 26 or by mail to Management.Company.Admin.Lux@abrdn.com so as to be received by no later than 18:00 hours (Luxembourg time) on 27 March 2024. Submission of the form of proxy will not preclude you from attending and voting at the Meeting.

Annual report and accounts are made available at [www.abrdn.com](http://www.abrdn.com) within the literature section, alternatively please contact +352 46 40 10 7425 for Shareholders outside of the UK or +44 (0)1224 425257 for your hard copy.



Stephen Bird  
On behalf of  
the Board of Directors – abr dn SICAV I

Annex: Shareholder Proxy





安本基金  
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股東週年大會通告

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尊敬的股東：

本公司董事會茲邀請閣下出席本公司將於 **2024 年 3 月 28 日上午 11 時正**（盧森堡時間）在其註冊辦事處（地址為 35a avenue John F. Kennedy, L-1855, Luxembourg）召開的股東週年大會（「股東大會」），議程如下：

議程

1. 批准本公司截至2023年9月30日止財政年度的年報，當中載有獨立核數師報告及經審核財務報表。
2. 分配截至2023年9月30日止財政年度的業績。
3. 批准解除董事於截至2023年9月30日止財政年度期間履行的職責。
4. 批准董事於截至2023年9月30日止財政年度的袍金。
5. 重選Susanne van Dootingh女士為本公司董事，任期直至將於2025年舉行的下屆股東週年大會為止。
6. 重選Ian Boyland先生為本公司董事，任期直至將於2025年舉行的下屆股東週年大會為止。
7. 重選Andrey Berzins先生為本公司董事，任期直至將於2025年舉行的下屆股東週年大會為止。
8. 重選Nadya Wells女士為本公司董事，任期直至將於2025年舉行的下屆股東週年大會為止。
9. 重選Stephen Bird先生為本公司董事，任期直至將於2025年舉行的下屆股東週年大會為止。

安本基金

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獲盧森堡金融業監管委員會(CSSF)認可及監管



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10. 選出Xavier Meyer先生為本公司董事，任期直至將於2025年舉行的下屆股東週年大會為止。

11. 重選KPMG Luxembourg,  
coopérative為本公司獨立核數師，任期直至將於2025年舉行的下屆股東週年大會為止。

Société

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投票表決

股東須知悉，議程項目並無規定法定人數，有關決定將由親身出席或派代表出席股東大會所佔股份的多數票表決通過。每股股份享有一票投票權。

投票安排

若股東無法出席於 2024 年 3 月 28 日召開的股東大會，請填妥代表委任表格，並於 2024 年 3 月 27 日下午 6 時正（盧森堡時間）之前以傳真至(+44) 14 52 73 48 26，或電郵至 Management.Company.Admin.Lux@abrdrn.com 的方式交回 abrdrn Investments Luxembourg S.A.（收件人為「Domiciliary Team」），以便行使投票權。遞交代表委任表格後，閣下仍可依願親身出席股東大會並於會上投票。

年報及賬目載於網站 [www.abrdrn.com](http://www.abrdrn.com) 的文獻部份。另外，如閣下屬英國境外的股東，請致電+352 46 40 10 7425 或 +44 (0)1224 425257 索取印刷本。



Stephen Bird  
代表  
安本基金董事會

附件：股東代表委任表格

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