

正本

檔 號：

保存年限：

## 富邦證券投資信託股份有限公司 函

地址：105 台北市敦化南路一段108號8樓

承辦人：鄭存倩

電話：02-8771-6688分機37806

電子信箱：tsunchien.cheng@fubon.com

受文者：永豐金證券股份有限公司

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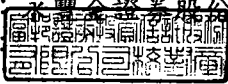
密等及解密條件或保密期限：

附件：

主旨：公司總代理之「(都柏林)法儲銀國際基金I」將於2016年6月16日，上午十時(當地時間)召開股東常會，敬請 查照。

說明：

- 一、依境外基金管理辦法第四十五條之規定，本公司已於境外基金資訊觀測站公告相關訊息，並隨即通知各銷售機構。
- 二、「(都柏林)法儲銀國際基金I」將於2016年6月16日上午十時整(當地時間)假2 Grand Canal Square Dublin 2 召開「(都柏林)法儲銀國際基金I」之年度股東常會，就下列事項進行決議：
  - (一)考察本公司截至2015年12月31日止之經查核的年度財務報告，以及董事會與監察人報告。
  - (二)檢閱公司事項。
  - (三)授權董事會釐定監察人報酬。
  - (四)通過每一董事每年報酬上限至五萬美元。
- 三、會議通知英文與中譯文，請詳參附件。

正本：永豐金證券股份有限公司  
副本：

總經理 **林弘立**



WILLIAM FRY  
DRAFT 01.04.16-09:56:00  
WF-16287985-5

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**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

**If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.**

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**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**  
*(Registered in Ireland as an investment company with variable capital and having segregated liability between its sub-funds under registration number 267219)*

**Annual General Meeting**

**16 June 2016**

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**If you have sold or transferred your shares in Natixis International Funds (Dublin) I plc please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.**

**Please note that this notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”).**

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**Natixis International Funds (Dublin) I plc**  
*(an investment company with variable capital and having segregated liability between its funds)*

Date: 28 April 2016

Dear Shareholder

**Annual General Meeting**

Attached is the notice of the 2016 annual general meeting (the “AGM”) of the Company and a proxy form for you to vote on the AGM Resolutions.

**Ordinary Business**

Resolutions 1 to 4 deal with the normal matters to be attended to at an AGM namely, the receipt and consideration of the audited Financial Statements and reports thereon, review of the Company’s affairs, the authorisation of the Directors to fix the remuneration of the Auditors and approve Directors remuneration.

A copy of the audited Financial Statements and reports thereon of the Company for the year ended 31 December 2015 are available upon request from the Company Secretary (Ms. Annette Costello, Wilton Secretarial Limited, 6<sup>th</sup> Floor 2 Grand Canal Square, Dublin 2, Ireland; Annette.Costello@williamfry.com).

**Action Required**

Each share represents one vote and if you intend to vote using a proxy, your proxy must be delivered to the Company Secretary within the time limits outlined on the proxy form.

**Recommendation**

The Board believes that the resolutions to be proposed at the AGM are in the best interests of the Company and the shareholders of the Company (“Shareholder”) as a whole and, accordingly, the Directors recommend that you vote in favour of the resolutions at the AGM.

Yours faithfully

\_\_\_\_\_  
Director

*2 Grand Canal Square, Dublin 2.*

*Directors: John Gallagher (US), Daniel Morrissey (Irish), John Nolan (Irish),  
Lynda Wood (Schweitzer) (US), Jason Trépanier (US)*

*Registered in Ireland under registration no. 267219  
Regulated by the Central Bank*

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC  
NOTICE OF ANNUAL GENERAL MEETING**

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**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.**

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NOTICE is hereby given that the Annual General Meeting of Natixis International Funds (Dublin) I plc (the "Company") will be held at 2 Grand Canal Square Dublin 2 on 16 June 2016 at 10.00 a.m. for the transaction of the following business:

**Ordinary Business:**

1. To receive and consider the audited Financial Statements of the Company for the year ended 31 December 2015 together with the report of the Directors and auditors thereon.
2. To review the Company's affairs.
3. To authorise the Directors to fix the remuneration of the auditors.
4. To approve Director's remuneration of up to US\$50,000 per Director per annum.

On behalf of the Board

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Wilton Secretarial Limited  
Secretary

Registered Office:

6<sup>th</sup> Floor  
2 Grand Canal Square  
Dublin 2  
Ireland

28 April 2016

**Notes:**

1. Shareholders are entitled to attend and vote at the AGM of the Company. A Shareholder may appoint a proxy or proxies to attend, speak and vote instead of the Shareholder. A proxy need not be a member of the Company.
2. A form of proxy is enclosed for the use of Shareholders unable to attend the meeting. Proxies must be sent to the secretary of the Company <sup>C/o</sup> Wilton Secretarial Limited, 6<sup>th</sup> Floor 2 Grand Canal Square, Dublin 2, Ireland. Shareholders may send their proxies by fax to + 353 1 639 5333 provided the original signed form is sent immediately by post to the above-mentioned address. To be valid, proxies and any powers of attorney under which they are signed must be received by the Secretary not less than 48 hours before the time appointed for the holding of the meeting.

**PROXY FORM**

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

I/We .....  
of .....  
being a Shareholder/ Shareholders of the above named Company and the holder of ..... shares  
registered under Account Number ..... hereby appoint the Chairman of the meeting or failing  
him Annette Costello or Gemma Bannon or Vincent Coyne or Deirdre Mooney or Ronan Donohoe or,  
Paula Stubbs or Bryan O'Donnell .....  
of .....  
.....

as my/our proxy to vote for me/us and on my/our behalf at the Annual General Meeting of the  
Company to be held at 2 Grand Canal Square Dublin 2 on 16 June 2016 at 10.00 a.m. and at any  
adjournment thereof.

<b>Voting Instructions to Proxy (choice to be marked with an "x")</b>			
<b>Number or description of resolution:</b>	<b>In Favour</b>	<b>Abstain</b>	<b>Against</b>
1. To receive and consider the audited Financial Statements of the Company for the year ended 31 December 2015 together with the report of the Directors and auditors thereon.			
2. To authorise the Directors to fix the remuneration of the Auditors.			
3. To approve Director's remuneration of up to US\$50,000 per Director per annum.			
Unless otherwise instructed the proxy will vote as he or she thinks fit.			
Name and address of the Shareholder.....			
Signature of the Shareholder:.....			
Dated:.....			

Notes:

- (a) A Shareholder must insert his full name and registered address in type or block letters. In the case of joint accounts the names of all holders must be stated.
- (b) If it is desired to appoint some other person as proxy, the name of the proxy must be inserted in the space provided instead of the option provided which should be deleted.
- (c) The proxy form must:
  - (i) in the case of an individual Shareholder be signed by the Shareholder or his attorney; and
  - (ii) in the case of a corporate Shareholder be given either under its common seal or signed on its behalf by an attorney or by a duly authorised officer of the corporate Shareholder.
- (d) In the case of joint holders the vote of the senior who tenders a vote whether in person or by proxy shall be accepted by the exclusion of the votes of the other joint holders and for this purpose seniority shall be determined by the order in which the names stand in the register of members in respect of the joint holding.
- (e) To be valid this proxy and any power of attorney under which it is signed must reach the secretary of the Company <sup>C/o</sup> Wilton Secretarial Limited, 6<sup>th</sup> Floor, 2 Grand Canal Square, Dublin 2, Ireland. Shareholders may send their proxies by fax to + 353 1 639 5333 provided the original signed form is sent immediately by post to the above mentioned address 48 hours before the time appointed for the holding of the meeting.
- (f) A proxy need not be a Shareholder of the Company but must attend the meeting in person to represent you.





(中譯)

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本文件屬重要文件請立即參閱。

若您有任何問題，請向您的證券經紀商、銀行經理、律師、會計師或其他專業顧問尋求建議。

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**(都柏林)法儲銀國際基金 I**

(本公司為依據愛爾蘭法律成立之擁有可變動資產且責任與其基金分離之投資公司，註冊號碼為  
267219)

年度股東常會

2016年6月16日

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若您已出售或移轉您所持之(都柏林)法儲銀國際基金 I 股份，請立即儘快將本文件轉送予買家、受讓人或證券經紀商、銀行或其他經手交易之經理人。

請留意本通知未經愛爾蘭中央銀行(以下稱「中央銀行」)審核。

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(中譯)

(都柏林)法儲銀國際基金 I  
(擁有可變動資產且責任與其基金分離之投資公司)

日期：2016 年 4 月 28 日

親愛的股東：

**年度股東常會**

以下所附為本公司年度股東常會（以下稱「股東常會」）通知及一份委託書供您投票表決議案。

**普通決議事項**

議案 1 至 4 為股東常會普通決議事項，即審議經查核的財務報告、檢閱公司事項、授權董事會釐定監察人報酬及核可董事會報酬。

本公司截至 2015 年 12 月 31 日止之經查核的年度財務報告複本可向本公司秘書處索取( Annette Costello 小姐, Wilton Secretarial Limited, 6th Floor 2 Grand Canal Square, Dublin 2, Ireland ; Annette.Costello@williamfry.com )。

**須採取之行動**

每一股份代表一投票權，若您欲透過委託書投票，須在委託書上所載時限內將委託書寄送至本公司秘書處。

**建議**

董事會相信股東常會之提案均係為本公司及全體股東之最大利益著想，因此，董事會建議您同意以上議案。

您忠實的

\_\_\_\_\_  
(親簽)

董事

(中譯)

(都柏林)法儲銀國際基金 I  
年度股東常會通知

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本文件屬重要文件請立即參閱。若您有任何問題，請向您的證券經紀商、銀行經理、律師、會計師或其他專業顧問尋求建議。

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謹此通知 (都柏林) 法儲銀國際基金 I (以下稱「本公司」) 之年度股東常會將於 2016 年 6 月 16 日上午 10 時，假 2 Grand Canal Square Dublin 2 舉行，以決議以下事項：

普通決議事項：

1. 考察本公司截至 2015 年 12 月 31 日止之經查核的年度財務報告，以及董事會與監察人報告。
2. 檢閱公司事項。
3. 授權董事會釐定監察人報酬。
4. 通過每一董事每年報酬上限至五萬美元。

董事會代表

(親簽)

Wilton Secretarial Limited  
Secretary

註冊辦公室

6th Floor  
2 Grand Canal Square  
Dublin 2  
Ireland

2016 年 4 月 28 日

(中譯)

備註：

1. 股東有參與本公司股東常會及投票之權利。各股東得指定一個或以上之代理人代其參加、發言及投票。代理人不須為本公司成員。
2. 若股東不克親自出席，可使用隨附之委託書。委託書必須寄送至本公司秘書處：**Wilton Secretarial Limited, 6th Floor 2 Grand Canal Square, Dublin 2, Ireland**。股東得於經簽署之委託書正本郵寄至前述地址後，將委託書傳真至+ 353 1 639 5333。委託書及經簽署之任何形式之委任文件，須於股東常會舉行之 48 小時前送達秘書處，逾期無效。

(中譯)

委託書

(都柏林) 法儲銀國際基金 I

本人 .....  
代表 .....  
為上述公司之股東，持有 ..... 之股份，登記帳戶號碼為 .....，謹此指定會議主席，或若會議主席無法擔任，則指定 Annette Costello 或 Gemma Bannon 或 Vincent Coyne 或 Deirdre Mooney 或 Ronan Donohoe 或 Paula Stubbs 或 Bryan O'Donnell .....  
代表 .....

為本人之代理人，代理本人行使投票權，並於本公司於 2016 年 6 月 16 日上午 10 時，假 2 Grand Canal Square Dublin 2 舉行之股東常會，及任何後續會議上代表本人。

代理人投票指示 (選項於以下空格內畫記「X」)			
決議事項：	同意	棄權	反對
1. 考察本公司截至 2015 年 12 月 31 日止之經查核的年度財務報告，以及董事會與監察人報告。			
2. 授權董事會釐定監察人報酬。			
3. 通過每一董事每年報酬上限至五萬美元。			
除有其他指示，代理人得依自己之意見投票。			
股東姓名及地址：.....			
股東簽名：.....			
日期：.....			

(中譯)

備註：

- (a) 股東必須以電腦打字或正楷書寫其全名及登記地址。共同帳戶須註明全部持有人的姓名。
- (b) 若您欲指定其他人擔任代理人，請於上列空格中填入其姓名。
- (c) 本委託書必須：
  - (i) 個人股東須由其親自簽名或由其代理人簽名；
  - (ii) 法人股東須蓋公司印鑑，或由其代表人或經授權之人簽名。
- (d) 於聯合股東之情形，首位者之投票（無論親自或委任代理人）將被接受，其他聯合股東則再無投票權。此處所稱之首位者係按股東名冊上之排名順序而定。
- (e) 委託書及經簽署之任何形式之委任文件，須送達本公司秘書處：Wilton Secretarial Limited, 6<sup>th</sup> Floor, 2 Grand Canal Square, Dublin 2, Ireland，否則無效。股東得於經簽署之委託書正本於股東常會舉行時間之 48 小時前郵寄至前述地址後，將委託書傳真至+ 353 1 639 5333。
- (f) 代理人不須為本公司股東，但必須親自代表您出席會議。