

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

發文日期：中華民國106年1月13日

發文字號：富信字第1060000030號

速別：普通件

密等及解密條件或保密期限：

附件：如文

主旨：通知本公司總代理之「(都柏林)法儲銀國際基金 I」  
有關修訂公開說明書內容變動，惠請 查照。

說明：

一、本公司總代理之「(都柏林)法儲銀國際基金 I」子基金—法儲銀盧米斯賽勒斯債券型基金及法儲銀盧米斯賽勒斯高收益債券型之類股自愛爾蘭證券交易所下市，下市生效日為2017年1月27日。

二、下市子基金如下：

(一)法儲銀盧米斯賽勒斯債券型基金I/D (USD)。

(二)法儲銀盧米斯賽勒斯債券型基金R/D (USD)。

(三)法儲銀盧米斯賽勒斯高收益債券型I/D (USD)。

(四)法儲銀盧米斯賽勒斯全球機會債券型基金I/D (USD)

(五)法儲銀盧米斯賽勒斯全球機會債券型基金R/D (USD)

三、隨函檢附致股東通知函文中、英文版(詳見附件一、二)  
，修訂後之公開說明書請至境外基觀測站下載。( <http://announce.fundclear.com.tw> )

正本：永豐金證券股份有限公司

副本：



總經理 李明州



(中譯)

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此為重要文件，請立即參閱

若您對應採取之行動有任何疑問，請向您的證券經紀人、銀行經理、律師、會計師或其他專業顧問諮詢。

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(都柏林)法儲銀國際基金 I  
(傘型基金由各自獨立之子基金組成，是一家可變資本之開放式投資公司)

為公開說明書變更致股東通知函

2017 年 1 月 13 日

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本通知函得翻譯為其他語言。任何譯本之內容及意義須與英文版通知函內容一致。若其他語言之譯本與英文版通知函有任何不一致之處，以英文版內容為準。若可能，請與您的支付代理人聯繫以取得當地語言版本之通知函。

請留意本通知函並未經愛爾蘭中央銀行（以下稱「中央銀行」）審閱。

此通知中未予定義之文字應與公開說明書中之意義相同。

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(中譯)

(都柏林)法儲銀國際基金 I

2017 年 1 月 13 日

親愛的股東

通知本公司股份自愛爾蘭證券交易所 (Irish Stock Exchange) 下市 (De-listing)

本公司茲通知您本公司決議將以下法儲銀盧米斯賽勒斯全球機會債券型基金、法儲銀盧米斯賽勒斯全球機會債券型基金及法儲銀盧米斯賽勒斯債券型基金 (下稱「子基金」) 之類股自愛爾蘭證券交易所下市：

子基金	類股
法儲銀盧米斯賽勒斯債券型基金	I/D (USD)
法儲銀盧米斯賽勒斯債券型基金	R/D (USD)
法儲銀盧米斯賽勒斯高收益債券型	I/D (USD)
法儲銀盧米斯賽勒斯全球機會債券型基金	I/D (USD)
法儲銀盧米斯賽勒斯全球機會債券型基金	R/D (USD)

一旦完成下市，本公司即無上市之類股。

本公司為此決定係因於愛爾蘭證券交易所上市並未對子基金有相應之益處，部分係因最近法規改變對上市基金造成之影響。本公司與本公司之基金經理公司法儲銀全球聯合公司 NGAM S.A. 確信下市不會對子基金造成任何重大影響，且下市是符合股東最佳利益之決定。

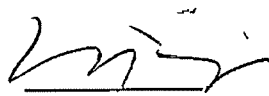
行為要求

股東無需因下市進行任何行為。然而，如您對以上內容有任何問題，請洽詢您的獨立專業顧問。

下市生效日及公開說明書變更

下市將會於生效 2017 年 1 月 27 日。愛爾蘭證券交易所亦會於當日公告確認下市之通知。公開說明書將會於同日因下市而變動且更新。

您忠實地



董事

以 (都柏林) 法儲銀國際基金 I 之名義

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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**

**(an open-ended investment company with variable capital structured as an umbrella fund with segregated liability between funds)**

**Notification to Shareholders of changes to the  
Prospectus**

**13 January 2017**

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**This notice may also be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language notice. To the extent that there is any inconsistency between the English language notice and the notice in another language, the English language notice will prevail. If applicable, please contact your Paying Agent for a local language version of this notice.**

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

**Capitalised terms used in this notice but not defined shall have the meaning given to them in the prospectus of the Company (the "Prospectus").**

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC (the "Company")**

Date: 13 January 2017

Dear Shareholder

**Notice of De-listing of Shares in the Company from the Irish Stock Exchange**

We are writing to inform you of a decision of the Company to delist the following share classes of the Loomis Sayles Global Opportunistic Bond Fund, Loomis Sayles High Income Fund and Loomis Sayles Multisector Income Fund (the "Funds") from the Irish Stock Exchange (the "ISE"):

ISIN	Fund	Share Class
IE0000507263	Loomis Sayles Multisector income Fund	I/D (USD)
IE00B00P2J79	Loomis Sayles Multisector Income Fund	R/D (USD)
IE0003063223	Loomis Sayles High Income Fund	I/D (USD)
IE0009240692	Loomis Sayles Global Opportunistic Bond Fund	I/D (USD)
IE00B00P2K84	Loomis Sayles Global Opportunistic Bond Fund	R/D (USD)

Once the de-listing is complete, the Company will have no listed share class.

The Company has taken this decision on the basis that the listing on the ISE, particularly in light of recent legal changes impacting listed funds, does not provide a benefit to the Funds to justify maintaining the listing. The Company, in conjunction with NGAM S.A., the investment manager to the Company, is comfortable that the de-listing will not have any material impact on the Funds and that the decision to delist is aligned with the best interests of Shareholders.

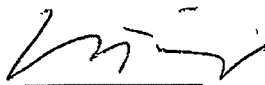
**Action Required**

Shareholders are not required to take any action as a result of the de-listing. However, should you have any questions relating to the above matters, you should seek advice from you independent professional adviser.

**Effective date of delisting and revised prospectus**

The de-listing will take effect on 27 January 2017. On this date, a notification confirming the delisting will be announced on the website of the ISE. The prospectus will also be revised and updated to reflect the de-listing on or about the same date.

Yours faithfully



**Director**

For and behalf of

Natixis International Funds (Dublin) I plc