

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5月31日

發文字號：富信字第1060000285號

速別：普通件

密等及解密條件或保密期限：

附件：如文

主旨：本公司總代理之「（都柏林）法儲銀國際基金 I」將於2017年6月22日，上午十時（當地時間）召開股東常會，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2017年6月22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）普通決議事項：

1、考察本公司截至2016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。

（二）特別決議事項：考量是否是通過本公司特別決議：「本公司之組織章程大綱將由董事會於股東常會提案之新組織章程大綱取代。」

三、會議通知英文與中譯文，請詳參附件。

正本：台北富邦商業銀行股份有限公司信託部、台北富邦商業銀行股份有限公司存投商品部、富邦人壽保險股份有限公司商品行銷部、富邦人壽保險股份有限公司客戶關係管理部、合作金庫商業銀行財富管理部、中國信託商業銀行股

份有限公司、台新國際商業銀行股份有限公司、永豐商業銀行股份有限公司
理財商品部、渣打國際商業銀行股份有限公司、台中商業銀行股份有限公司
、第一商業銀行股份有限公司、京城商業銀行股份有限公司、日盛證券股份
有限公司財富管理部、日盛證券股份有限公司、元大證券股份有限公司、永
豐金證券股份有限公司、凱基證券股份有限公司財富管理部、凱基證券股
份有限公司、台灣人壽保險股份有限公司、法儲證券投資顧問股份有限公司
、富邦綜合證券股份有限公司、合作金庫商業銀行信託部、國泰世華商業銀
行股份有限公司、國票綜合證券股份有限公司、元富證券股份有限公司、安
聯人壽保險股份有限公司、鉅亨網證券投資顧問股份有限公司

副本



總經理 李明州

裝

訂

線

(中譯)

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。

(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

2017 年 6 月 22 日

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。

(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：2017 年 5 月 25 日星期四

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 2016 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)。

特別決議事項

除以上股東常會之普通決議事項外，本公司之董事會（「董事會」）另基於以下原因，提案施行本公司之新組織章程大綱(Articles of Association)（「組織章程大綱」及章程細則(Memorandum of Association)合稱為本公司之「章程」(Constitution)。

2013 年中央銀行（監督及執行）法案（第 48(1)條）（對可轉讓證券的集合投資計畫所作承諾）之 2015 年條例）(Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015，「中央銀行 2015 年規定」) 要求章程反映相關法規更新，特別是贖回門檻實行後之贖回要求將不會較其他後來的贖回要求優先處理。

因此，議案 5 是為了變更章程以確保其符合中央銀行 2015 年規定。

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)

附錄

除另有定義外，本附錄之名詞與現行組織章程大綱內之定義相同

議案 5 之細節

組織章程大綱之變更提議

1. 依據歐盟 2014 年 7 月 23 日之 2014/91/EU 指令(Directive 2014/91/EU of the European Parliament and of the Council of 23 July 2014) 相關存託機構功能、報酬之規定，且為與公開說明書一致，組織章程大綱中所有「保管機構」之文字均由「存託機構」所取代。
2. **第 1 條（解讀）**
以下「ICAV」之定義將被加入，並將用於第 136 條：
「『ICAV』，依 2015 愛爾蘭集合資產管理投資事業規則（Irish Collective Asset-management Vehicles Act 2015）定義之愛爾蘭集合資產管理投資事業。」
3. **第 19 條（贖回）-第 19(f)條**依據中央銀行 2015 年規定第 33(3)(b)條（Regulation 33(3)(b)）變更，以反映贖回門檻實行後之贖回要求將不會較其他後來的贖回要求優先處理。
4. **第 74 條（投資標的）-第 74(c)條**為反映最近法規更新而變更，允許在中央銀行之核准下，將本公司 35%以上 100%以下之淨資產投資於任何成員國、當地政府、任何非成員國之第三國家、任何成員國之一加入之公開國際組織所發行或擔保之可轉讓證券或金融市場工具（清單列於本條下）。
5. 新增**第 126 條（傘型基金現金帳戶）**令本公司可於符合中央銀行之要求下，於傘型基金層級開設現金帳戶。
6. **第 130 條（行政管理人等之交易）（將被重新列為第 131 條）**為與中央銀行 2015 年規定一致，處理為本公司與聯聯人士（如中央銀行 2015 年規定定義）進行交易之相關規定。
7. 新增**第 136 條（轉換為 ICAV）**允許本公司董事會在取得股東會核准之情況下，向中央銀行申請依 2015 愛爾蘭集合資產管理投資事業規則註冊為愛爾蘭集合資產管理投資事業，或其他依愛爾蘭法令具有獨立法人格之公司組織。
8. **第 126 條至第 136 條**將因第 126 條與第 136 條之新增而重新編號。

(中譯)

(都柏林)法儲銀國際基金 I
年度股東常會通知

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。

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 2017 年 6 月 22 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 2016 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。

特別決議事項：

5. 考量是否是通過本公司特別決議：「本公司之組織章程大綱將由董事會於股東常會提案之新組織章程大綱取代。」

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

2017 年 5 月 25 日星期四

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 Vivian Clabby
代表.....
為本人之代理人，代理本人行使投票權，並於本公司於 2017 年 6 月 22 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 2016 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。			
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。			
5. 考量是否是通過本公司特別決議：「本公司之組織章程大綱將由董事會於股東常會提案之新組織章程大綱取代。」			
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：.....			

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之姓名。
- (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。

(中譯)

- (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, 6th 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。

WF-19253244-1

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.

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

22 June 2017

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").

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

Date: Thursday 25th May 2017

Dear Shareholder

Annual General Meeting

Attached is the notice of the 2017 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 2016 are available upon request from the Company Secretary (Ms. Annette Costello, Wilton Secretarial Limited, 6th Floor 2 Grand Canal Square, Dublin 2, Ireland; Annette.Costello@williamfry.com).

Special Business

In addition to the normal matters to be attended to at an AGM, the directors of the Company (the "**Directors**") propose an additional resolution to adopt new Articles of Association of the Company (the "**Articles**") and together with the Memorandum of Association of the Company, the "**Constitution**") for the reasons set out below.

The Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 (the "**CBI UCITS Regulations 2015**") have introduced a small number of regulatory changes which require to be reflected in the Constitution including, in particular, an amendment to reflect the fact that redemption requests which have been pro-rated following the imposition of a redemption gate can no longer be treated in priority to dealing requests received subsequently.

Accordingly, the primary purpose of Resolution 5 is to make certain amendments to the Constitution in order to ensure that the Constitution complies with the CBI UCITS Regulations 2015.

Sixth Floor, 2 Grand Canal Square, Dublin 2, D02 A342, Ireland.

Directors: Daniel Morrissey, John Gallagher (US), Jason Trepanier, Lynda Wood (nee Schweitzer) (US), John Nolan

*Registered in Ireland as an investment company with variable capital
and having segregated liability between its sub-funds under registration no. 267219*

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

Sixth Floor, 2 Grand Canal Square, Dublin 2, D02 A342, Ireland.

Directors: Daniel Morrissey, John Gallagher (US), Jason Trepanier, Lynda Wood (nee Schweitzer) (US), John Nolan

*Registered in Ireland as an investment company with variable capital
and having segregated liability between its sub-funds under registration no. 267219*

SCHEDULE

Unless otherwise defined herein, all capitalised terms used in this Schedule shall bear the same meaning as capitalised terms used in the current Articles

Details of Resolution 5

Proposed Amendments to the Articles

1. All references in the Articles to the "Custodian" or "custodian" have been replaced with reference to the "Depositary" or "depositary" respectively, following the implementation of Directive 2014/91/EU of the European Parliament and of the Council of 23 July 2014 as regards depositary functions, remuneration policies and sanctions and for consistency with the Prospectus.
2. **Article 1 (Interpretation)**
The following definition of "ICAV" has been added as it is used in new Article 136 (see below):
"ICAV", an Irish collective asset-management vehicle as defined in the Irish Collective Asset-management Vehicles Act 2015."
3. **Article 19 (Redemption) - Article 19(f)** has been amended to reflect regulatory updates introduced pursuant to Regulation 33(3)(b) of the CBI UCITS Regulations 2015, in particular an amendment to reflect the fact that redemption requests which have been pro-rated following the imposition of a redemption gate can no longer be treated in priority to dealing requests received subsequently.
4. **Article 74 (Investment Objectives) – Article 74(c)** has been amended to reflect a recent regulatory change which permits investment, subject to authorisation by the Central Bank, of more than 35% and up to 100% of the net assets of the Company in transferable securities and money market instruments issued or guaranteed by any Member State, its local authorities, any third country non-Member State or any public international body of which one or more Member States are members or issued or guaranteed as listed (as set out in this Article).
5. A new **Article 126 (Umbrella Cash Accounts)** has been inserted which recognises that the Company may establish and operate cash collection accounts at umbrella level in accordance with Central Bank requirements.
6. **Article 130 (Dealings by Administrator, etc.) (to be renumbered as Article 131)**, which addresses transactions undertaken for or on behalf of the Company with a Connected Person (as defined in the CBI UCITS Regulations 2015), has been updated for consistency with the CBI UCITS Regulations 2015.
7. A new **Article 136 (Conversion to ICAV)** has been inserted, permitting the Directors, subject to Shareholder approval, to apply to the Central Bank for registration of the Company as an ICAV by way of continuation within the meaning of the Irish Collective Asset-management Vehicles Act 2015, or such other Irish corporate vehicle with separate legal personality as may be permitted under Irish law from time to time.
8. **Articles 126 to 136** have been renumbered in light of the insertion of a new Article 126 and a new Article 136 and cross-references within the Articles have been updated where relevant.

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

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.

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 22 June 2017 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 2016 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.

Special Business:

5. To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That new Articles of Association of the Company be adopted in the form initialled by the Chairman and tabled at the meeting, in substitution for the existing Articles of Association of the Company."

On behalf of the Board


Paula Stubbs
Wilton Secretarial Limited
Secretary

Registered Office:

6th Floor
2 Grand Canal Square
Dublin 2
Ireland

Thursday 25th May 2017

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 c/o Wilton Secretarial Limited, 6th 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 ofshares
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 Vivian Clabby

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 22 June 2017 at 10.00 a.m. and at any
adjournment thereof.

Voting Instructions to Proxy (choice to be marked with an "x")			
Number or description of resolution:	In Favour	Abstain	Against
1. To receive and consider the audited Financial Statements of the Company for the year ended 31 December 2016 together with the report of the Directors and auditors thereon.			
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.			
5. To consider, and if thought fit, pass the following resolution as a special resolution of the Company: "That new Articles of Association of the Company be adopted in the form initialled by the Chairman and tabled at the meeting, in substitution for the existing Articles of Association of the Company."			

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 c/o Wilton Secretarial Limited, 6th 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.