

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105年6月7日

發文字號：富信字第1050000229號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：通知本公司總代理「(盧森堡)法儲銀國際基金I」之銷售機構及投資人，有關修訂公開說明書內容之變動，敬請查照。

說明：

一、「盧森堡法儲銀國際基金I」公開說明書修訂，於2016年5月31日經該基金註冊地主管機關盧森堡證券金融監督委員會核准(詳如附件一)。本公司已依規定將公開說明書之修正辦理公告於境外基金觀測站。彙整修正內容如下：

(一)本公司總代理之盧森堡法儲銀國際基金I變更公開說明書中“稅捐”章節以加入“共同報告標準”相關段落。

(二)盧森堡2015年12月18日法律將歐洲理事會2014年12月9日之2014/107/EU指令採行為國內法(盧森堡共同報告標準法)，修改關於稅務自動交換金融帳戶資訊之2011/16/EU指令，並自2016年1月1日起開始適用。

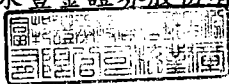
(三)依據盧森堡共同報告標準法，傘型基金作為金融機構，被要求自2017年起，對Luxembourg Administration des Contributions Directes (“ACD”) 報告個人帳戶之個人及金融資訊(例如，利息、股利及其他收入、買賣或贖回之價金、帳戶餘額) (“個人資料”)，如帳戶所有人居住於國外，則針對參與“共同報告標準”國家之帳戶亦可能有前揭要求。

(四)如投資人未遵守傘型基金之文件或個人資料要求，可能將需就傘型基金無法將個人資料提供予ACD所遭致之罰款負責。

- 二、修訂後公開說明書請至境外基金觀測站下載。  
(<http://announce.fundclear.com.tw>)
- 三、敬請 貴公司查照。

正本：永豐金證券股份有限公司

副本：



總經理 林弘立

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## UCITS ATTESTATION

[Article 2 of Commission Regulation (EU) No 584/2010 of 1 July 2010 implementing Directive 2009/65/EC of the European Parliament and of the Council as regards the form and content of the standard notification letter and UCITS attestation, the use of electronic communication between competent authorities for the purpose of notification, and procedures for on-the-spot verifications and investigations and the exchange of information between competent authorities (OJ L 176, 10.7.2010, p.16)]

The **Commission de Surveillance du Secteur Financier ("CSSF")** is the competent authority in:  
(name of the competent authorities of the UCITS home Member State)

**Luxembourg.**  
(the UCITS home Member State)

Address: **283 route d'Arlon, L-2991 Luxembourg**  
Telephone number: **(+352) 26251 2251**  
E-mail address: **opc@cssf.lu**  
Fax number: **(+352) 26251 604**

that carries out the duties provided for in Article 97(1) of Directive 2009/65/EC.

For the purpose of Article 93(3) of Directive 2009/65/EC,  
the **Commission de Surveillance du Secteur Financier ("CSSF")** certifies that  
(name of competent authority, as above)

**NATIXIS INTERNATIONAL FUNDS (LUX) I**  
(name of UCITS, i.e. the name of the common fund, unit trust or investment company)

is established in: (name of its home Member State)  
**Luxembourg**

was set up on: (date of approval of the fund rules or instrument of incorporation of the UCITS)  
**01/12/1995**

has registry number (if applicable UCITS registry number in its home Member State)  
**1785**

registered with (if applicable name of the authority responsible for the register)  
**Commission de Surveillance du Secteur Financier**

is based at:  
**L-1653 Luxembourg, 2-8, avenue Charles de Gaulle**  
(for investment companies only, address of the UCITS' head office)

is: (please tick appropriate one box)

either  a common fund/unit trust

List of all compartments approved in the home Member State, if applicable	
Serial no.	Name

Managed by the management company:

(name and address of the management company)

or  an investment company

List of all compartments approved in the home Member State, if applicable	
Serial no.	Name
2	NATIXIS EUROPE SMALLER COMPANIES FUND
4	EMERISE LATIN AMERICA EQUITY FUND
5	EMERISE ASIA EQUITY FUND
6	EMERISE EMERGING EUROPE EQUITY FUND
14	EMERISE PACIFIC RIM EQUITY FUND
19	LOOMIS SAYLES U.S. RESEARCH FUND
23	HARRIS ASSOCIATES U.S. EQUITY FUND
24	HARRIS ASSOCIATES GLOBAL EQUITY FUND
35	NATIXIS EURO AGGREGATE PLUS FUND
36	VAUGHAN NELSON U.S. SMALL CAP VALUE FUND
39	NATIXIS GLOBAL INFLATION FUND
40	LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FUND
51	LOOMIS SAYLES GLOBAL CREDIT FUND
52	LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND
53	LOOMIS SAYLES INSTITUTIONAL HIGH INCOME FUND
54	LOOMIS SAYLES STRATEGIC ALPHA BOND FUND
55	NATIXIS EURO HIGH INCOME FUND
56	HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND
57	IDFC INDIA EQUITIES FUND
58	LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND
59	LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND
60	NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND
61	LOOMIS SAYLES DURATION HEDGED GLOBAL CORPORATE BOND FUND
63	VAUGHAN NELSON U.S. MID CAP EQUITY FUND
64	LOOMIS SAYLES U.S. AGGREGATE BOND FUND
65	LOOMIS SAYLES U.S. CORE PLUS BOND FUND
66	ASG MANAGED FUTURES FUND
67	LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND
68	LOOMIS SAYLES U.S. GROWTH EQUITY FUND
69	LOOMIS SAYLES GLOBAL INVESTMENT GRADE BOND FUND
70	LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND

that: (please tick appropriate one box)

either  has designated a management company

**NGAM S.A.**  
**L-2180 Luxembourg, 2, rue Jean Monnet**  
(name and address of the designated management company)

or  is self-managed

and fulfils the conditions set out in Directive 2009/65/EC

(The attestation shall be signed and dated by a representative of the competent authority of the UCITS home Member State in a manner that is accepted for the certification by that authority. The signatory shall state his or her full name and capacity.)

Luxembourg, 31/05/2016

COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER



Simone DELCOURT  
DIRECTEUR

