

正本

檔 號：

保存年限：

富邦證券投資信託股份有限公司 函

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受文者：永豐金證券股份有限公司

發文日期：中華民國105年12月9日

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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「（都柏林）法儲銀國際基金 I」有關「（都柏林）法儲銀國際基金」遵循共同報告標準，敬請 查照。

說明：

- 一、本公司總代理之「（都柏林）法儲銀國際基金」為遵循共同報告標準（The Common Reporting Standard，下稱「CRS」）。由於「（都柏林）法儲銀國際基金」可能為CRS之目的處理股東的個人資料，將會向愛爾蘭收入機關報告所有非愛爾蘭居民之個人資料及其稅務識別資料。
- 二、檢附「（都柏林）法儲銀國際基金」致股東通知函中英文各一式，敬請查照。

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財管商品部、富邦綜合證券股份有限公司、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、合作金庫商業銀行信託部、合作金庫商業銀行財富管理部、國泰世華商業銀行股份有限公司、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、國票綜合證券股份有限公司、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、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、中國信託人壽保險股份有限公司、永豐金證券股份有限公司、元富證券股份有限公司、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

副本：



總經理 李明州

(中譯)

(都柏林)法儲銀國際基金I

2016年12月2日

親愛的股東

共同報告標準 (The Common Reporting Standard)

此信件係用以告知您作為本公司之股東，本公司需向愛爾蘭收入機關 (Irish Revenue) 進行某些關於您投資本公司之資訊揭露，以遵循共同報告標準 (The Common Reporting Standard，下稱「CRS」)。CRS是自動資訊交換 (Automatic Exchange of Information，下稱「AEOI」) 之新單一全球標準。其係於2014年2月之經濟合作暨發展組織 (The Organization for Economic Cooperation and Development，下稱「OECD」) 核准，歐盟及OECD已進行前期工作，特別是2012年12月21日愛爾蘭與美國間之FATCA跨政府協議。

作為對應逃稅之手段，CRS之全球配合方案要求某些帳戶所有人及某些非金融機構控制人 (Controlling Persons) 之收入自動揭露，其在CRS下被定義為應報告人 (Reportable Persons)，參與國被要求交換其金融機構 (Financial Institutions，如CRS中之定義) 持有非居民的某些資料。

CRS於愛爾蘭自2016年1月1日起生效。

依據CRS，作為金融機構，本公司及本公司之基金，即傘型基金，自2017年6月30日起，如投資人居住於愛爾蘭境外但稅法上為愛爾蘭居民，本公司被要求提供其個人與金融資訊 (例如利息、股利、其他收入、贖回價金、帳戶餘額) (下稱「個人資料」，personal data) 提供予愛爾蘭收入機關。

關於此些要求，各傘型基金之申請表格已修訂為包含自我證明表格 (self-certification forms) 以取得CRS要求之資訊。自我證明表格之目的係令身為傘型基金股東的您擔保您的CRS狀態，使本公司及各傘型基金得以滿足CRS之報告及遵循要求。

您茲此被通知本公司可能為CRS之目的處理您的個人資料。

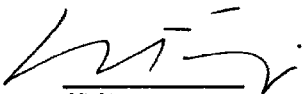
您茲此被通知，本公司將會向愛爾蘭收入機關報告所有非愛爾蘭居民之個人資料及其稅務識別資料。

因此，您有權閱覽您的任何個人資料，如有錯誤或不完整，您得要求更正。

若您未依本公司及各傘型基金之要求提供個人資料或相關文件，您可能需對本公司各傘型基金因而遭致之罰款負責。

更多關於CRS之資料請見愛爾蘭收入機關網站<http://www.revenue.ie/en/business/aeoi/index.html>或以下OECD CRS之資訊窗口連結<http://www.oecd.org/tax/automatic-exchange/>。如您對以上事項有任何問題，您應洽詢您的獨立專業顧問。

您忠實地



董事

以(都柏林)法儲銀國際基金I之名義

(中譯)

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。

(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)

致股東通知函

2016 年 12 月 2 日

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。

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

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

**Notification to Shareholders
2 December 2016**

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").

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

Date: 2 December 2016

Dear Shareholder

The Common Reporting Standard

We are writing to you as a Shareholder in the Company to let you know about certain disclosures we may need to make to the Irish Revenue regarding your investment with us pursuant to the Common Reporting Standard ("CRS"). The CRS is a new, single global standard on Automatic Exchange Of Information ("AEOI"). It was approved by the Organisation for Economic Co-operation and Development ("OECD") in February 2014 and draws on earlier work of the OECD and the EU, in particular, the Model 1 Foreign Account Tax Compliance Act Intergovernmental Agreement entered into between Ireland and the US on December 21, 2012.

As a measure to counter tax evasion, the CRS provides for a global and coordinated approach to automatic disclosure of income earned by certain accountholders and Controlling Persons of certain non-financial entities which are themselves Reportable Persons within the meaning of the CRS. Under the CRS, participating jurisdictions will be required to exchange certain information held by Financial Institutions (as defined for CRS purposes) regarding their non resident investors.

The CRS has been effective in Ireland since 1 January 2016.

Under the CRS, as a Financial Institution, the Company and the Funds of the Company, the "Umbrella Fund" will be required, as from 30 June 2017, to report to the Irish Revenue, personal and financial information (e.g. interests, dividends and other incomes, proceeds from the sale or redemption, account balances) (the "personal data") on accounts held by its investors, where they are tax resident outside of Ireland.

In connection with such requirements, the application form of each Umbrella Fund has been amended to include self-certification forms in order to obtain the information required under CRS. The purpose of returning the completed self-certification forms to the Umbrella Fund is for you, the Shareholder of the Umbrella Fund, to certify your CRS status so that the Company and each Umbrella Fund can meet its reporting and compliance obligations under CRS.

You are hereby informed that the Company may process the personal data for the purposes as set out under the CRS.

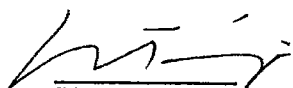
You are further informed that the personal data in respect of all non-Irish resident investors along with their tax identification information will be reported to the Irish Revenue. The Irish Revenue may exchange this information with their overseas counterparts in relevant jurisdictions.

Therefore, you have a right to access any personal data related to you and to request rectification of such personal data if they are inaccurate or incomplete.

In case you fail to comply with the Company and each Umbrella Fund's documentation or personal data requests, you may be held liable for penalties imposed on the Company and each Umbrella Fund and attributable to your failure to provide the personal data or to disclosure of the personal data by the Umbrella Fund to the Irish Revenue.

For further information on the CRS please refer to the Irish Revenue website at <http://www.revenue.ie/en/business/aeoi/index.html> or the following link to the OECD CRS Information Portal at <http://www.oecd.org/tax/automatic-exchange/>. Should you have any questions relating to the above matters, you should seek advice from you independent professional adviser.

Yours faithfully

A handwritten signature in black ink, appearing to be 'M. J. J.', written over a horizontal line.

Director
For and behalf of
Natixis International Funds (Dublin) I plc

