



## MFS 全盛基金

可變資本投資公司

À Compartiments Multiples

Siège social: 4, rue Albert Borschette, L-1246, Luxembourg  
R.C.S. Luxembourg B 39.346

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### 股東通告

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本文件十分重要，請您立即閱讀。若有疑問，請徵詢專業人士意見。

\*本變更內容尚須經台灣金融監督管理委員會核准。

盧森堡，2019年10月1日

謹此通知 MFS 全盛基金（「公司」）股東，董事會<sup>1</sup>已決定對本公司的發售文件（包括「投資者資料要點」及本公司和 / 或若干子基金（「基金」）的相關基金說明書）作出若干修訂，其中包括下述變更。凡提及基金名稱之處皆視為前面有「MFS 全盛基金系列 -」，本通告有時或許省略該前綴。

以下變更的生效日期為 **2019 年 11 月 4 日**（「生效日期」）當天或前後（但不早於此日期），如下文所述。

#### 存託機構及管理、註冊與過戶代理人的內部重組

State Street Bank Luxembourg S.C.A.（「SSBL」）目前是本公司的存託機構及管理、註冊與過戶代理人。SSBL 及其附屬公司合稱為「State Street」。

內部重組旨在精簡 State Street 在歐洲的銀行實體結構，作為重組的一部分，SSBL 將併入其附屬公司 State Street Bank International GmbH（「SSBI」）並作為 SSBI 的盧森堡分支機構經營業務，該附屬公司是一家根據德國法律成立的有限責任公司。

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<sup>1</sup> 除非另有界定，大寫術語之語義與本通告日期之前 2019 年 7 月 29 日刊發的本公司基金說明書中的含義相同。

合併產生法律效力的日期為慕尼黑當地法院在商業登記簿中登記合併的日期，預期為 **2019 年 11 月 4 日**（定義見上文，下稱「生效日期」）當天或前後（但不早於此日期）。從生效日期起，作為 SSBL 的合法繼承者，SSBI 將透過其盧森堡分支機構繼續擔任本公司的存託機構及管理、註冊與過戶代理人。由於合法全面繼承合併的所有權利與義務，SSBI 盧森堡分支機構將根據與本公司訂立的現有協議承擔與 SSBL 現時相同的義務與責任，並擁有相同的權利。

### 基金說明書的變更

從生效日期起，基金說明書將作以下變更。

在「聯絡地址」一節，「存託機構、管理、註冊與過戶代理人」條目將重訂如下：

#### **存託機構、管理、註冊與過戶代理人**

State Street Bank International GmbH, Luxembourg Branch  
49, Avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

「其他實用資料 — 關於本公司的一般資料 — 存託機構」第一段將重訂如下：

本公司已根據 2016 年 8 月 18 日訂立之存託協議委任 State Street Bank International GmbH（「SSBI」）為 2010 年法律定義的存託機構，透過其盧森堡分支機構（「State Street」）履行職責。SSBI 是根據德國法律成立的有限責任公司，註冊辦事處位於 Brienner Str. 59, 80333 München, Germany，在慕尼黑商業註冊法院註冊，編號為 HRB 42872。該公司是受歐洲央行(ECB)、德國聯邦金融監管局(BaFin)及德國央行監管的信用機構。SSBI 是 State Street 旗下公司的成員，其最終母公司是美國上市公司 State Street Corporation。State Street 獲 CSSF 授權在盧森堡擔任存託機構，專業提供存託、基金行政管理和相關服務。State Street 在盧森堡商業及公司註冊處(RCS)註冊，編號為 B 148 186。

此外，基金說明書凡提述 State Street Bank Luxembourg S.C.A.之處將作更新，包括「其他實用資料 — 關於本公司的一般資料 — 支付代理人、中央行政管理代理人 and 資金會計代理人」及「— 註冊與過戶代理人」各節，以釐清 SSBI 盧森堡分支機構將接任此前由 SSBL 擔任的職務。

## 一般說明

股東可於任何時候根據 MFS 全盛基金的常規贖股程序贖回其股份。MFS 全盛基金不收取任何贖股費。但是，任何適用後期收費（例如或有遞延銷售費，亦稱為 CDSC）仍適用。

投資者可到 49, Avenue J.F. Kennedy, c/o State Street Bank International GmbH, Luxembourg Branch, L-1855 Luxembourg, Grand-Duchy of Luxembourg 或本公司註冊辦事處 4, rue Albert Borschette, L-1246, Luxembourg 索取反映上述所有變更的更新版基金說明書（以及基金財務報表和組織章程）。

董事對本通知內容之準確性負責。

承董事會命



**MFS MERIDIAN FUNDS**  
Société d'Investissement à Capital Variable  
À Compartiments Multiples

Siège social: 4, rue Albert Borschette, L-1246, Luxembourg  
R.C.S. Luxembourg B 39.346

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**NOTICE TO SHAREHOLDERS**

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**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

**\*The below change is subject to approval by the Taiwan FSC.**

Luxembourg, 1 October 2019

Notice is hereby given to the shareholders of MFS Meridian Funds (the "Company") that the Board of Directors<sup>1</sup> has resolved to make certain changes to the Company's offering documents, including the Key Investor Information Documents and prospectus (the "Prospectus") which relate to the Company and/or certain sub-funds (the "Funds"), including the changes described below. Any reference to a Fund name shall be preceded with "MFS Meridian Funds –" which may not be stated throughout this Notice.

The effective date of the following changes will be on or about (but not earlier than) **4 November 2019** (the "**Effective Date**"), as described below.

Internal Restructuring of Depository and Administration, Registrar and Transfer Agent

State Street Bank Luxembourg S.C.A. ("SSBL") currently serves as Depository and Administration, Registrar and Transfer Agent of the Company. SSBL and its affiliates are referred to collectively as "State Street."

As part of an internal restructuring with the aim to streamline State Street's banking entity structure across Europe, SSBL will merge into its affiliate State Street Bank International GmbH ("SSBI"), a limited liability company organized under the laws of Germany and will operate as the Luxembourg Branch of SSBI.

The date when the merger takes legal effect will be the date on which the local court of Munich registers the merger in the commercial register, which is expected to be on or around (but not earlier than) **4 November 2019** (as defined above, the "Effective Date"). As from the Effective Date, SSBI will, as legal successor of SSBL, continue to act as Depository and Administration, Registrar and Transfer Agent of the Company through its Luxembourg Branch. As a result of the universal legal succession of all rights and obligations of the merger, SSBI, Luxembourg Branch will assume the same duties and responsibilities, and have the same rights under the existing agreements with the Company as SSBL currently has.

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<sup>1</sup> Capitalized terms, unless otherwise defined, shall have the same meaning given in the Prospectus of the Company dated July 29, 2019, prior to the date of this Notice.

## Prospectus Changes

As of the Effective Date, the following changes will be made to the Prospectus.

In the section titled "Directory," the entry captioned "Depository, Administration, Registrar and Transfer Agent" will be restated as follows:

**Depository, Administration, Registrar and Transfer Agent**

State Street Bank International GmbH, Luxembourg Branch  
49, Avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

The first paragraph in the section "Other Practical Information – General Information About the Company – Depository" will be restated as follows:

The Company has appointed State Street Bank International GmbH ("SSBI"), acting through its Luxembourg Branch ("State Street"), as its Depository within the meaning of the 2010 Law pursuant to a Depository Agreement dated 18 August 2016. SSBI is a limited liability company organized under the laws of Germany, having its registered office at Brienner Str. 59, 80333 München, Germany and registered with the commercial register court, Munich under number HRB 42872. It is a credit institution supervised by the European Central Bank (ECB), the German Federal Financial Services Supervisory Authority (BaFin) and the German Central Bank. SSBI is a member of the State Street group of companies having as their ultimate parent State Street Corporation, a US publicly listed company. State Street is authorized by the CSSF in Luxembourg to act as depository and is specialized in depository, fund administration, and related services. State Street is registered in the Luxembourg Commercial and Companies' Register (RCS) under number B 148 186.

In addition, references throughout the Prospectus to State Street Bank Luxembourg S.C.A., including in the sections titled "Other Practical Information – General Information about the Company – Paying, Central Administration and Fund Accounting Agent" and "– Registrar and Transfer Agent" will be updated to clarify that SSBI, Luxembourg Branch will succeed to those roles previously held by SSBL.

## **General**

Shareholders may redeem their shares at any time according to the MFS Meridian Funds' usual redemption procedures. MFS Meridian Funds do not charge any redemption fee. However, any applicable Back-End Load (e.g., contingent deferred sales charge, or "CDSC") will still apply.

Updated Prospectuses reflecting all changes noted above (along with the Funds' financial reports and Articles of Incorporation) shall be available at 49, Avenue J.F. Kennedy, c/o State Street Bank International GmbH, Luxembourg Branch, L-1855 Luxembourg, Grand-Duchy of Luxembourg or at 4, rue Albert Borschette, L-1246, Luxembourg, the registered office of the Company.

The Directors accept responsibility for the accuracy of the contents of this Notice.

By order of the Board of Directors