

(節譯文)

野村基金（愛爾蘭系列）
（一傘型基金，其各子基金各自獨立承擔其債務責任。）
33 Sir John Rogerson's Quay
Dublin 2
Ireland

2021 年 2 月 25 日

致：所有野村基金（愛爾蘭系列）之股東

主旨：野村基金（愛爾蘭系列）（下稱「本公司」）－更新公開說明書

親愛的股東，

本公司為開放式可變資本投資公司，經愛爾蘭中央銀行（下稱「愛爾蘭央行」）依據《2011 年歐洲共同體（可轉讓證券集合投資計畫）法規》與其後續修訂核准。本公司目前有 25 檔子基金（以下合稱「子基金」）。

我們身為本公司之董事，謹此通知台端，以取得愛爾蘭央行之核准為前提，茲擬對本公司進行下述變更，而該等變更將反映於本公司之更新版公開說明書。

變更申購股份程序

股東請注意，自下一版公開說明書之日起生效；

1) 初次申請開戶之申購書之寄送方式將有所變更：

-由傳真並隨後郵寄正本，改為

-以傳真或透過電子郵件傳送掃描檔之方式為之

2) 初次申購後之申購方式將有所變更：

-以傳真或書面方式提出（不含電話申購）或其他由董事決定之方式，改為

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

-以自動化電子傳輸 (STP(straight through processing))、傳真或書面通訊方式 (不含電話申購) 或其他由董事決定之方式 (為免疑義，不包括電子郵件方式) -

3) 需要股東以正本書面指示之修訂，將變更為：

-由股東登記事項及付款指示之修訂，改為

-有關股東銀行資料之修訂

關於此變更，得於收到透過傳真或郵寄之書面指示後，對除銀行資料以外之登記事項進行修正。

因此，本公司子基金之增補說明將予以修訂，如下所述：

「申購股份

初次申請開戶，必須以自行政管理人或總分銷機構取得之申購書為之，但經行政管理人決定，亦得以傳真或透過電子郵件傳送掃描檔之方式為之。董事或其代表人可能會額外要求其他文件（例如有關洗錢防制檢查之文件）。初次申請開戶之後的股份申購，僅得以自動化電子傳輸 (STP(straight through processing))、傳真或書面方式提出 (不含電話申購) 或其他由董事決定之方式 (為免疑義，不包括電子郵件方式)，但是申購內容中，應包含隨時由董事或其代表人所指定須表明之資料。修改股東之銀行資料，應在收到相關股東書面指示之原本後始得為之。修改其他登記事項，得在收到透過傳真或郵件之書面指示後為之。」

時程

股東請注意，取決於愛爾蘭央行的核准，上開變更將反映於本公司修訂版之公開說明書中。當該公開說明書於 2021 年 3 月 10 日或前後，或董事通知投資人之更晚日期發布時，將得向基金之行政管理人 Brown Brothers Harriman Fund Administration Services (Ireland) Limited 免費索取。

本公司之董事謹此通知上開詳載之變更。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

倘台端對此事項有任何疑問，請不吝於週間上午 9:00 至下午 5:00 向野村資產管理英國有限公司之 James Tucker 以電話：0207 521 1841 聯繫，或以電話：0207 521 1054 聯繫 Yoko Hayashi。

誠摯地，

(親簽)

董事

代表

野村基金（愛爾蘭系列）

NOMURA FUNDS IRELAND PLC
(an umbrella fund with segregated liability between sub-funds)
33 Sir John Rogerson's Quay
Dublin 2
Ireland

25th February 2021

To: All Shareholders of Nomura Funds Ireland plc

Re: *Nomura Funds Ireland plc (the "Company") – Update of Prospectus*

Dear Shareholder,

We refer to the Company, which is an open-ended investment company with variable capital, authorised by the Central Bank of Ireland (the "Central Bank") pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended). The Company currently has 25 active sub-funds (hereinafter referred collectively to as the "Sub-Funds").

We as Directors of the Company wish to notify you that, subject to Central Bank approval, it is proposed to make the following changes to the Company, which will be reflected in an updated Prospectus of the Company.

Change to Procedures for Application for Shares

Shareholders are advised that, with effect from the date of the next Prospectus;

- 1) the method of sending the Application Form with regard to initial account opening applications will change from:
 - Telefax with originals to follow via post, to
 - Telefax or scanned copies via electronic e-mail

- 2) the method of applications following the initial subscription will change from:
 - By telefax or written communication (excluding telephone orders) or such other means as may be permitted by the Directors, to
 - By STP (straight through processing) method, telefax or written communication (excluding telephone orders) or such other means as may be permitted by the Directors (which, for the avoidance of doubt, shall exclude electronic e-mail)

- 3) the amendments that require original written instructions from Shareholders will change from:
 - Amendments with regard to a Shareholder's registration details and payment instructions, to

- Amendments with regard to a Shareholder's bank details

In relation to this change, amendments to registration details other than bank details may be made following the receipt of written instructions via telefax or mail.

Accordingly, the Supplements for all the Sub-Funds of the Company will be amended to provide as follows:

"Application for Shares

Initial account opening applications should be made using an Application Form obtained from the Administrator or the Distributor but may, if the Administrator so determines, be made by telefax or scanned copies via electronic e-mail. Other papers (such as documentation relating to money laundering prevention checks) may additionally be required by the Directors or their delegate. Applications to purchase Shares following the initial account opening may only be made to the Administrator by STP (straight through processing) method, telefax or written communication (excluding telephone orders) or such other means as may be permitted by the Directors (which, for the avoidance of doubt, shall exclude electronic e-mail) and such applications should contain such information as may be specified from time to time by the Directors or their delegate. Amendments to a Shareholder's bank details will only be made following receipt of original written instructions from the relevant Shareholder. Amendments to other registration details may be made following the receipt of written instructions via telefax or mail."

Timeframe

Shareholders are advised that, subject to Central Bank approval, the changes outlined above will be reflected in a revised Prospectus of the Company, which will be available from the Fund's administrator, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, free of charge once it has been issued on or about 10th March 2021, or such later date as the Directors may notify investors.

The Directors of the Company hereby give notice of the changes as detailed above.

If you have any queries in relation to this matter, please do not hesitate to contact James Tucker on 0207 521 1841 or Yoko Hayashi on 0207 521 1054 at Nomura Asset Management U.K. Limited (weekdays 9.00am to 5.00pm).

Yours sincerely,



Director

For and on behalf of

Nomura Funds Ireland plc