



中國信託證券投資信託股份有限公司 公告

中華民國 114 年 5 月 29 日

中信(投信)字第 11405212006 號

主旨：謹通知本公司總代理之境外基金「(都柏林)法盛國際基金 I」訂於 2025 年 6 月 26 日上午 11 時 30 分(愛爾蘭時間)召集年度股東常會。

說明：

一、本公司總代理之「(都柏林)法盛國際基金 I」將於 2025 年 6 月 26 日上午 11 時 30 分(愛爾蘭時間)，於 2 Grand Canal Square Dublin 2 舉行年度股東常會。

二、「(都柏林)法盛國際基金 I」本次股東常會決議以下事項：

(一)審查本公司事務。

(二)收受及審議董事報告及截至 2024 年 12 月 31 日止經查核之年度財務報表及會計師報告(可向本公司之公司秘書處 Wilton Secretarial Limited, Michelle Friel 女士，地址：6th Floor, 2 Grand Canal Square, Dublin 2；電子郵件：michelle.friel@williamfry.com，索取 2024 年 12 月 31 日止經查核之本公司年度財務報表及報告之影本)。

(三)考慮並於認為適當時，以本公司普通決議通過：「授權董事決定會計師報酬」。

三、詳細內容請參閱附件開會通知書及委託書。



(中譯文)

本文件屬重要文件請立即參閱。

若您對應採取之行動過程有任何問題，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) 法盛國際基金 I

(本公司為於愛爾蘭登記之擁有可變動資本且責任與其子基金分離之投資公司，註冊號碼為 267219)

(下稱「本公司」)

年度股東常會

2025 年 6 月 26 日

若您已出售或移轉您所持有之本公司股份，請立即儘快將本文件轉交買受人或受讓人或透過其完成出售或移轉之證券經紀商、銀行或其他代理人，使其盡速轉交買受人或受讓人。

請留意本通知未經愛爾蘭中央銀行（以下稱「中央銀行」）審核。

除本通知書另有定義外，本通知書所有大寫詞彙之語義與日期為 2025 年 2 月 18 日之本公司現行公開說明書（下稱「公開說明書」）大寫詞彙之語義相同。可於通常營業時間內向本公司之註冊辦事處要求索取公開說明書之影本。

本通知書亦可能翻譯成其他語言。任何譯文應僅包含與英文版通知書相同之資訊及含意。於英文版通知書與其他語言版本之譯文有歧異之範圍內，應以英文版為準。請聯繫您的付款代理機構，以取得本通知書之本地語言版本（若有）。

(都柏林) 法盛國際基金 I

年度股東常會通知

本文件屬重要文件請立即參閱。若您對應採取之行動過程有任何問題，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) 法盛國際基金 I (以下稱「本公司」) 之年度股東常會將於 2025 年 6 月 26 日上午 11 時 30 分，於 2 Grand Canal Square Dublin 2 舉行，以決議本公司之以下事項：

1. 審查本公司事務。
2. 收受及審議董事報告及截至 2024 年 12 月 31 日止經查核之年度財務報表及會計師報告 (可向本公司之公司秘書處 Wilton Secretarial Limited, Michelle Friel 女士，地址：6th Floor, 2 Grand Canal Square, Dublin 2；電子郵件：michelle.friel@williamfry.com，索取 2024 年 12 月 31 日止經查核之本公司年度財務報表及報告之影本)。
3. 考慮並於認為適當時，以本公司普通決議通過：「授權董事決定會計師報酬」。

董事會代表



Wilton Secretarial Limited
公司秘書處

註冊辦公室
6th Floor
2 Grand Canal Square
Dublin 2

2025 年 5 月 29 日

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出席、發言及表決而非由股東為之。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。委託書必須寄送秘書處：Wilton Secretarial Limited, 6th Floor 2 Grand Canal Square, Dublin 2, Ireland 轉給本公司。股東得將委託書以電子郵件寄至 fundscosec@williamfry.com 或傳真至 + 353 1 639 5333，惟須立即將經簽署之委託書正本郵寄至秘書處：Wilton Secretarial Limited, 6th Floor 2 Grand Canal Square, Dublin 2, Ireland 轉給本公司。委託書及經簽署之任何形式之委任文件，須於指定之股東常會舉行 48 小時前由秘書處收受，否則無效。

委託書

(都柏林) 法盛國際基金 I

本人
代表
為上述公司之股東，謹此指定 (i) 會議主席，或若會議主席無法擔任，則指定 Louise Kennan，或若 Louise Kennan 無法擔任，則指定 Michelle Friel，或若 Michelle Friel 無法擔任，則指定 Aoife Carroll，或若 Aoife Carroll 無法擔任，則指定 Vincent Coyne 或 (ii)
為本人之代理人，代表本人於本公司於 2025 年 6 月 26 日上午 11 時 30 分 (愛爾蘭時間)，於 2 Grand Canal Square Dublin 2 舉行之股東常會及任何延期會議上行使表決權。

請在下面的空格中使用「X」指出您希望對每項議案投票之方式。若未給予投票之具體指示，則代理人將自行決定投票或棄權。

決議事項：	同意	棄權	反對
1. 授權董事決定會計師報酬。			

日期：2025 年[]月[]日

股東姓名及地址

股東簽名

股東姓名及地址

股東簽名

備註：

- (a) 若股東為法人，則委託書應以蓋章或有合法授權之主管或法定代理人簽字。
- (b) 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。
- (c) 若您擬不指定會議主席，或 Louise Kennan（若會議主席無法擔任）或 Michelle Friel（若 Louise Kennan 無法擔任）或 Aoife Carroll（若 Michelle Friel 無法擔任）或 Vincent Coyne（若 Aoife Carroll 無法擔任），而欲指定其他代理人，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，或由其代表人或經合法授權之人簽名。
- (d) 若為聯名股東，則就任何議案投票時，本公司將接受排名最先之股東之投票（不論親自或委任代理人），而其他聯名股東則再無投票。此處所稱排名最先之股東係按股東名冊上之排名順序而定。
- (e) 委託書須送達秘書處：Wilton Secretarial Limited, 6th Floor, 2 Grand Canal Square, Dublin 2, Ireland 轉給本公司。股東得將委託書以電子郵件寄至 fundscosec@williamfry.com 或傳真至+ 353 1 639 533，惟須立即將經簽署之委託書正本郵寄至秘書處：Wilton Secretarial Limited, 6th Floor 2 Grand Canal Square, Dublin 2, Ireland 轉給本公司。委託書及經簽署之任何形式之委任文件，須於指定之股東常會舉行 48 小時前由秘書處收受，否則無效。

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)

(the “**Company**”)

Annual General Meeting

26 June 2025

If you have sold or transferred your shares in the Company 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”).

Unless otherwise defined herein, all capitalised terms used herein shall bear the same meaning as capitalised terms used in the current prospectus for the Company dated 18 February 2025 (the “Prospectus”). A copy of the Prospectus of the Company is available upon request during normal business hours from the registered office of the Company.

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.

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 26 June 2025 at 11.30 a.m. to transact the following business of the Company:

1. To review the Company's affairs
2. To receive and consider the Directors' Report and the audited Financial Statements for the year ended 31 December 2024 together with the Auditors' report. (A copy of the audited financial statements of the Company for the year ended 31 December 2024 and reports thereon are available upon request from the Company Secretary, Ms Michelle Friel, Wilton Secretarial Limited, 6th Floor, 2 Grand Canal Square, Dublin 2, email: michelle.friel@williamfry.com.)
3. To consider, and if thought fit, pass the following resolution as an ordinary resolution of the Company: "To authorise the Directors to fix the remuneration of the Auditors".

On behalf of the Board


Wilton Secretarial Limited
Secretary

Registered Office:

6th Floor
2 Grand Canal Square
Dublin 2

29 May 2025

Notes:

1. Shareholders are entitled to attend and vote at the Annual General Meeting 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 email to fundscosec@williamfry.com or fax to + 353 1 639 5333 provided the original signed form is sent immediately by post to the Company, c/o The Secretary, Wilton Secretarial Limited, 6th Floor, 2 Grand Canal Square, Dublin 2, Ireland. 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 of the above named Company hereby appoint either (i) the Chairman of the meeting, or failing him, Louise Kennan, or failing her, Michelle Friel, or failing her, Aoife Carroll, or failing her, Vincent Coyne or (ii) _____ 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 26 June 2025 at 11.30a.m. (Irish time) and at any adjournment thereof.

Please indicate with an "X" in the space below how you wish your votes to be cast in respect of each Resolution. If no specific direction as to voting is given the proxy will vote or abstain from voting at his discretion.

RESOLUTION	IN FAVOUR	ABSTAIN	AGAINST
1. To authorise the Directors to fix the remuneration of the Auditors.			

Dated: 2025

Name and Address of Shareholder

Signature of Shareholder

Name and Address of Shareholder

Signature of Shareholder

Notes:

- a) If the Shareholder is a corporation, the form of proxy should be completed either under seal or under the hand of an officer or attorney duly authorised.
- b) 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.
- c) If you desire to appoint a proxy other than the Chairman of the meeting, or failing him, Louise Kennan, or failing her, Michelle Friel, or failing her, Aoife Carroll, or failing her, Vincent Coyne, 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 to 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) 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 email to fundscosec@williamfry.com or fax to + 353 1 639 5333 provided the original signed form is sent immediately by post to the Company C/O The Secretary, Wilton Secretarial Limited, 6th Floor, 2 Grand Canal Square, Dublin 2, Ireland. 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.