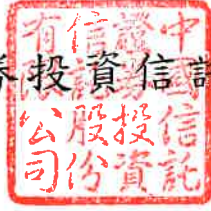


中國信託證券投資信託股份有限公司 函



地址：台北市南港區經貿二路188號12樓  
聯絡人：楊莉敏  
聯絡電話：02-26526688#6503  
傳真：02-27891339

受文者：如行文單位

發文日期：中華民國112年11月15日  
發文字號：中信(投信)字第11211256005號  
速別：普通件  
密等及解密條件或保密期限：  
附件：有，詳如說明

主旨：謹通知中信投信總代理之境外基金「(盧森堡)法盛國際基金I」於2023年12月4日下午4：00(盧森堡時間)在80,ROUTE D' ESCH, L-1470 LUXEMBOURG, GRAND-DUCHY OF LUXEMBOURG 舉行第2次股東特別大會。

說明：

- 一、中信投信總代理之境外基金「(盧森堡)法盛國際基金 I」(以下簡稱本公司)2023年10月31日下午4:00(盧森堡時間)舉行之本公司第一次股東特別大會未達法定出席人數門檻。因此，本公司董事會敬邀您出席將於2023年12月4日下午4:00(盧森堡時間)於80, ROUTE D' ESCH, L-1470 LUXEMBOURG, GRAND-DUCHY OF LUXEMBOURG 舉行之第二次股東特別大會，就本公司章程之修正案討論並進行表決。
- 二、第二次股東特別大會之議案與第一次股東特別大會之議案相同，詳細內容請參閱中華民國112年10月16日中信(投信)字第11210256006號之函文內容及第二次股東特別大會召集會議通知及相關附件。
- 三、法定出席人數門檻與投票要件

第二次股東特別大會將有效審議這些項目(無論所代表之股本比例為何)，且各決議事項應以第二次股東特別大會出席人數有效票三分之二(2/3)以上之多數決通過之，以符合盧森堡法律1915年8月10日商業公司法第450-3(2)條(經修訂)。

四、基準日

關於第二次股東特別大會之法定出席人數門檻與多數決，將在第二次股東特別

大會前第五個盧森堡營業日之午夜(盧森堡時間)根據本公司已發行且流通在外的股份數決定。股東出席第二次股東特別大會與投票的權利將依該股東在基準日持有的股份數決定。

## 五、投票安排

若您欲親自出席第二次股東特別大會，請於第二次股東特別大會開會二個營業日前以電子郵件寄至 LUX.CLA@BBH.COM 聯絡 CORPORATE & LEGAL ADMINISTRATION 並確認出席。

若您無法親自出席第二次股東特別大會或您不預期會親自出席，請於後附附錄之委託書上簽名，並郵寄至前揭本公司註冊辦公室，CORPORATE & LEGAL ADMINISTRATION 收、以電子郵件寄至 LUX.CLA@BBH.COM 後，並郵寄至 BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.，地址為 80, ROUTE D'ESCH, L-1470 LUXEMBOURG, GRAND-DUCHY OF LUXEMBURG。

六、最新章程項目之副本如有需要可供審閱，並可在本公司註冊辦公室免費取得。

正本：富邦證券投資信託股份有限公司、鉅亨證券投資顧問股份有限公司、法盛證券投資顧問股份有限公司、元富證券股份有限公司、富邦綜合證券股份有限公司、元大證券股份有限公司、台北富邦商業銀行股份有限公司、台北富邦商業銀行信託部、國泰世華商業銀行股份有限公司、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、京城商業銀行股份有限公司、永豐商業銀行股份有限公司、台新國際商業銀行股份有限公司、中國信託商業銀行股份有限公司、王道商業銀行股份有限公司、合作金庫銀行信託部、合作金庫銀行財管部、第一商業銀行股份有限公司、容海國際證券投資顧問股份有限公司、中租證券投資顧問股份有限公司、基富通證券股份有限公司、華南商業銀行股份有限公司、台灣人壽保險股份有限公司、富邦人壽保險股份有限公司、安聯人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、英屬百慕達商安達人壽保險股份有限公司台灣分公司、保德信證券投資信託股份有限公司、安聯證券投資信託股份有限公司、柏瑞證券投資信託股份有限公司、群益證券投資信託股份有限公司、凱基證券投資信託股份有限公司、瀚亞證券投資信託股份有限公司、日盛證券投資信託股份有限公司、野村證券投資信託股份有限公司、兆豐證券股份有限公司、統一綜合證券股份有限公司、好好證券股份有限公司、施羅德證券投資信託股份有限公司、富蘭克林華美證券投資信託股份有限公司、富達證券投資信託股份有限公司、合作金庫證券投資信託股份有限公司、國泰證券投資信託股份有限公司、聯邦證券投資信託股份有限公司、台新證券投資信託股份有限公司

副本：無

中國信託證券投資信託股份有限公司



(中譯文)

第2次股東特別大會文件  
第2次股東特別大會召集會議通知 (如需要)

(盧森堡) 法盛國際基金 I  
Société anonyme qualifying as Société d'investissement à capital variable  
Registered Office: 80, route d'Esch L-1470 Luxembourg  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 53023  
(下稱「本公司」)

本公司股東特別大會召集會議通知  
於 2023 年 12 月 4 日下午 4:00 (盧森堡時間) 在 80, ROUTE D'ESCH, L-1470 LUXEMBOURG,  
GRAND-DUCHY OF LUXEMBURG 舉行

於盧森堡，2023年11月13日

各位股東，

本公司於 2023 年 10 月 31 日下午 4:00 (盧森堡時間) 舉行之本公司第一次股東特別大會 (下稱「股東特別大會」) 未達法定出席人數門檻。

因此，本公司董事會 (下稱「董事會」) 敬邀您出席將於 2023 年 12 月 4 日下午 4:00 (盧森堡時間) 於 80, route d'Esch, L-1470 Luxembourg, Grand-Duchy of Luxembourg 舉行之第二次股東特別大會，就本公司章程 (下稱「章程」) 之修正案討論並進行表決。

第二次股東特別大會之議案與第一次股東特別大會之議案相同，如下列議案 (下稱「議案」) 所述：

**議案**

1. 同意修正章程第 5 條第 5 項，以加入關於「公開說明書」之定義；
2. 同意修正章程第 5 條第 6 項，以加入關於歐元貨幣 (EUR) 之定義；
3. 同意刪除章程第 6(4) 條第 2 項，以符合洗錢防制之要求；
4. 同意於章程新增第 8 條第 6 項，明定董事會可以授予何人權力以指示與實施贖回收益之支付；
5. 同意修正章程第 12 條第 2 項，以增加(i)、(j) 和 (k) 暫停計算每股資產淨值之情形，並於本條新增第 4 項；

6. 同意修正章程第 13 條第 1 項，明定董事連任之可能性；
7. 同意重述章程第 17 條第 2 項，以更新其措辭（特別是關於管理公司職能之授權），並刪除任何提及 2002 年 12 月 20 日有關集合投資計畫之法律內容及其修正，以及與此相關任何提及管理公司之內容；
8. 同意修正章程第 18 條第 2 項和第 8 項，及於本條新增第 12 項，此係為了簡化之目的並基於盧森堡基金監管機構之最新監管實務；
9. 同意全面重述章程第 19 條和第 20 條，以更新其規定；
10. 同意修正章程第 21 條第 1 項，以明定會計師應由年度股東常會任命，直至選出繼任者為止；
11. 同意修正章程第 24 條第 1 項，以明定子基金清算之情況，並在本條新增第 5 項；
12. 同意修正章程第 28 條第 3 項，以依法更新其規定；
13. 同意細微修正章程第 1 條、第 4 條第 2 項、第 5 條第 3 項、第 13 條第 5 項及第 14 條第 2 項，以刪除部分錯字；
14. 同意更改章程中使用之某些用語，以進行更新；
15. 對章程進行修訂和全面重述，以反映上述第 1 點至第 14 點所提及之變更；
16. 同意於章程修正後即於 Recueil Electronique des Sociétés et Associations 提交章程之整合版本。

#### 法定出席人數門檻與投票要件

第二次股東特別大會將有效審議這些項目（無論所代表之股本比例為何），且各決議事項應以第二次股東特別大會出席人數有效票三分之二（2/3）以上之多數決通過之，以符合盧森堡法律 1915 年 8 月 10 日商業公司法第 450-3(2)條（經修訂）。

#### 基準日

關於第二次股東特別大會之法定出席人數門檻與多數決，將在第二次股東特別大會前第五個盧森堡營業日之午夜（盧森堡時間）（下稱「基準日」）根據本公司已發行且流通在外的股份數決定。股東出席第二次股東特別大會與投票的權利將依該股東在基準日持有的股份數決定。

#### 投票安排

若您欲親自出席第二次股東特別大會，請於第二次股東特別大會開會二個營業日前以電子郵件寄至 [lux.cla@bbh.com](mailto:lux.cla@bbh.com) 聯絡 Corporate & Legal Administration 並確認出席。

若您無法親自出席第二次股東特別大會或您不預期會親自出席，請於後附附錄之委託書上簽名，並郵寄至前揭本公司註冊辦公室，Corporate & Legal Administration 收、以電子郵件寄至 [lux.cla@bbh.com](mailto:lux.cla@bbh.com) 後，並郵寄至 Brothers Harriman (Luxembourg) S.C.A.，地址為 80, route d'Esch, L-1470 Luxembourg, Grand-Duchy of Luxemburg。

以下文件如有需要可供審閱，並可在本公司註冊辦公室免費取得。

- 最新章程項目之副本。

誠摯地

**董事會**

檢附附錄「委託書」

\*\*\*

## 第 2 次股東特別大會委託書

### (盧森堡) 法盛國際基金 I

Société anonyme qualifying as Société d'investissement à capital variable  
Registered Office: 80, route d'Esch L-1470 Luxembourg  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 53023  
(下稱「本公司」)

### 委託書

供本公司 2023 年 12 月 4 日下午 4:00 (盧森堡時間) 於 80, route d'Esch, L-1470 Luxembourg, Grand-Duchy of Luxembourg 舉行之第二次股東特別大會 (下稱「股東特別大會」) 使用。

以電子郵件寄至 lux.cla@bbh.com，隨後郵寄至 Brown Brothers Harriman (Luxembourg) S.C.A.，地址為 80, route d'Esch, L-1470 Luxembourg, Grand-Duchy of Luxembourg，收件人為 Corporate & Legal Administration，並於股東特別大會開會二個營業日前為之。

僅完整之股份有投票權。

簽署人 .....，住 ...../  
依 ..... 法設立之公司，註冊辦公室設  
於 .....，代表人為 .....，  
住.....，持有下列本公司股份類別之股數。

子基金名稱	股份類別	股數
(盧森堡) 法盛國際基金 I-法盛新興亞洲股票基金		
(盧森堡) 法盛國際基金 I-法盛新興歐洲股票基金		
(盧森堡) 法盛國際基金 I-法盛亞太股票基金		
(盧森堡) 法盛國際基金 I-法盛漢瑞斯美國股票基金		
(盧森堡) 法盛國際基金 I-法盛漢瑞斯全球股票基金		
(盧森堡) 法盛國際基金 I-法盛盧米斯賽勒斯投資等級債券基金		
(盧森堡) 法盛國際基金 I-法盛盧米斯賽勒斯美國成長股票基金		
(盧森堡) 法盛國際基金 I-法盛智慧安保基金		

子基金名稱	股份類別	股數
(盧森堡) 法盛國際基金 I-法盛訂閱經濟基金		
總共 = ..... 股		

茲提出不得撤銷之委託書予股東特別大會之主席或.....，住.....，全權代表簽署人出席於盧森堡時間 2023 年 12 月 4 日下午 4:00 (盧森堡時間) 在盧森堡公證人面前舉行之第二次股東特別大會，並依截至此股東特別大會前持有之所有股份，根據以下指示就下列議案進行表決：

議案	股東之投票		
	贊成	反對	棄權
1. 同意修正章程第 5 條第 5 項，以加入關於「公開說明書」之定義。			
2. 同意修正章程第 5 條第 6 項，以加入關於歐元貨幣 (EUR) 之定義。			
3. 同意刪除章程第 6(4)條第 2 項，以符合洗錢防制之要求。			
4. 同意於章程新增第 8 條第 6 項，明定董事會可以授予何人權力以指示與實施贖回收益之支付。			
5. 同意修正章程第 12 條第 2 項，以增加(i)、(j) 和 (k)暫停計算每股資產淨值之情形，並於本條新增第 4 項。			
6. 同意修正章程第 13 條第 1 項，明定董事連任之可能性。			
7. 同意重述章程第 17 條第 2 項，以更新其措辭 (特別是關於管理公司職能之授權)，並刪除任何提及 2002 年 12 月 20 日有關集合投資計畫之法律內容及其修正，以及與此相關任何提及管理公司之內容。			
8. 同意修正章程第 18 條第 2 項和第 8 項，及於本條新增第 12 項，此係為了簡化之目的並基於盧森堡基金監管機構之最新監管實務。			
9. 同意全面重述章程第 19 條和第 20 條，以更新其規定。			
10. 同意修正章程第 21 條第 1 項，以明定會計師應由年度股東常會任命，直至選出繼任者為止。			

11. 同意修正章程第 24 條第 1 項，以明定子基金清算之情況，並在本條新增第 5 項。			
12. 同意修正章程第 28 條第 3 項，以依法更新其規定。			
13. 同意細微修正章程第 1 條、第 4 條第 2 項、第 5 條第 3 項、第 13 條第 5 項及第 14 條第 2 項，以刪除部分錯字。			
14. 同意更改章程中使用之某些用語，以進行更新。			
15. 對章程進行修訂和全面重述，以反映上述第 1 點至第 14 點所提及之變更。			
16. 同意於章程修正後即於 RECUEIL ELECTRONIQUE DES SOCIÉTÉS ET ASSOCIATIONS 提交章程之整合版本。			

委託書持有人得：

- 就議案之決定，以簽署人之名義參與所有審議並投票；
- 為了達到上述效果，通過並簽署所有證明、文件與會議紀錄。

第二次股東特別大會將有效審議這些項目（無論所代表之股本比例為何），且各決議事項應以第二次股東特別大會出席人數有效票三分之二（2/3）以上之多數決通過之，以符合盧森堡法律 1915 年 8 月 10 日商業公司法第 450-3(2)條（經修訂）。

若第二次股東特別大會無法有效審議全部或部分議案，此委託書在本公司其他股東特別大會審議相同議案時仍然有效。

第二次股東特別大會無論因何種原因再開或暫停，此委託書仍然有效。

此委託書以及簽署人和持有人之權利、義務及責任，均應受盧森堡法律規範。

任何因此委託書所生、有關或衍生之主張、糾紛或爭議，應由簽署人和持有人在盧森堡市的法院提起，簽署人和持有人在此同意任何前開法律行為或程序由前開法院專屬管轄，並且拋棄對該等法院之管轄權及管轄地之任何異議。

於.....年.....，在.....交付並簽署。

.....  
姓名：

注意：委託書給予人應在簽名前手寫註記"於委託書中有效(VVALID FOR PROXY)"。



**Documentation for the 2<sup>nd</sup> EGM**

**Convening notice for the 2<sup>nd</sup> EGM (if needed):**

**Natixis International Funds (LUX) I**

*Société anonyme qualifying as Société d'investissement à capital variable*

Registered office: 80, route d'Esch, L-1470 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg: B 530 23

(the "**Company**")

**CONVENING NOTICE TO THE EXTRAORDINARY GENERAL MEETING OF  
SHAREHOLDERS OF THE COMPANY TO BE HELD AT 80, ROUTE D'ESCH, L-  
1470 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG  
ON 4 DECEMBER 2023 at 4:00 p.m. LUXEMBOURG TIME**

Luxembourg, 13 November 2023

Dear Shareholder,

During the first extraordinary general meeting of the shareholders of the Company held on 31 October 2023 at 4:00p.m. Luxembourg time (the "**Meeting**"), the required quorum was not reached.

Consequently, the board of directors of the Company (the "**Board**") has the pleasure of inviting you to attend the second Meeting to be held on 28 November 2023 at 4:00 p.m. Luxembourg time at 80, route d'Esch, L-1470 Luxembourg, Grand-Duchy of Luxembourg, to deliberate and vote on amendments to the articles of association of the Company (the "**Articles**").

The second Meeting has the same agenda as the first Meeting, which is the following (the "**Agenda**"):

**AGENDA**

- 1) Approval of the amendment to article 5 paragraph 5 of the articles of association of the Company (the "**Articles**"), in order to insert the definition of "Prospectus";
- 2) Approval of the amendment to article 5 paragraph 6 of the Articles, in order to insert the definition of the currency Euro "EUR";
- 3) Approval of the deletion to article 6 (4) paragraph 2 of the Articles, in order to comply with anti-money-laundering requirements;
- 4) Approval of the insertion of a new paragraph 6 in article 8 of the Articles, in order to precise to whom the Board can grant powers to instruct and effect the payment of redemption proceeds;
- 5) Approval of the amendment to article 12 paragraph 2 of the Articles, in order to add cases (i), (j) and (k) of temporary suspension of calculation of net asset value per share, and to insert a new paragraph 4 in this article;
- 6) Approval of the amendment to article 13 first paragraph, in order to precise the possibility for the directors to be re-appointed for successive terms;
- 7) Approval of the restatement of article 17 paragraph 2 of the Articles in order to update its wording (in particular with regard to the delegation of the Management Company's functions) and delete any reference to the law of 20 December 2002 relating to undertakings for collective investment, as amended, and any reference to the management company in relation thereto;
- 8) Approval of the amendments to article 18 paragraphs 2 and 8 of the Articles, as well as the insertion of a new paragraph 12 in this article for simplification purposes and in light of the latest administrative practice of the Luxembourg funds regulator;

- 9) Approval of the full restatement of articles 19 and 20 of the Articles, in order to update their provisions;
- 10) Approval of the amendment to article 21 first paragraph of the Articles, in order to clarify that the auditor shall be appointed by the annual general meeting of shareholders and until their successor is elected;
- 11) Approval of the amendment to article 24 first paragraph of the Articles, in order to precise the cases of liquidation of a sub-fund, and to insert a new paragraph 5 in this article;
- 12) Approval of the amendment to article 28 paragraph 3 of the Articles, in order to update its provisions with the law;
- 13) Approval of the minor amendments to article 1, article 4 paragraph 2, article 5 paragraph 3, article 13 paragraph 5, and article 14 paragraph 2 of the Articles in order to delete some typos;
- 14) Approval of the change of certain terms used in the Articles, in order to update them;
- 15) Amendment and full restatement of the Articles in order to reflect to changes mentioned under items 1) to 14) above;
- 16) Approval of the filing of a coordinated version of the Articles before the *Recueil Electronique des Sociétés et des Associations* once amended.

### **Quorum and voting requirements**

The second Meeting will validly deliberate on these items regardless of the proportion of the capital represented and the resolution on each item will be validly passed by the affirmative vote of at least two-thirds of the votes validly cast at the second Meeting, in accordance with article 450-3 (2) of the Luxembourg law of 10 August 1915 on commercial companies, as amended from time to time.

### **Record Date**

The quorum and the majority at the Meeting will be determined according to the shares issued by the Company and outstanding at midnight (Luxembourg time) on the fifth Luxembourg business day prior to the second Meeting (the "**Record Date**"). The rights of a shareholder to attend and vote at the second Meeting are determined in accordance with the shares held by such shareholder at the Record Date.

### **Voting Arrangements**

Should you wish to attend this second Meeting in person, please contact and confirm your attendance to the Corporate & Legal Administration, by email at lux.cla@bbh.com no later than two business days before the second Meeting.

Should you not be able to attend this second Meeting or if you do not expect to attend it in person, please sign the attached proxy form in **Appendix** and return it by mail at the registered office of the Company indicated above to the attention of Corporate & Legal Administration, by email at lux.cla@bbh.com, and subsequently by post to the following address: Brown Brothers Harriman (Luxembourg) S.C.A., 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg.

The following document is available for inspection, if required, and can be obtained free of charge at the registered office of the Company:

- o Copy of the project of updated Articles.

Yours sincerely,

**The Board**

**Enclosed: Appendix** "Proxy Form" \*\*\*

**Proxy form for the 2<sup>nd</sup> EGM (if needed):**

**Natixis International Funds (LUX) I**

*Société anonyme* qualifying as *Société d'investissement à capital variable*

Registered office: 80, route d'Esch, L-1470 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg: B 530 23

(the "**Company**")

**PROXY**

For use at the second extraordinary general meeting of the shareholders of the Company, to be held on 4 December 2023 at 4:00 p.m. Luxembourg time at 80, route d'Esch, L-1470 Luxembourg, Grand-Duchy of Luxembourg (the "**Meeting**")

To be sent by email to lux.cla@bbh.com and subsequently by post to: Brown Brothers Harriman (Luxembourg) S.C.A., 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, for the attention of Corporate & Legal Administration, **no later than two business days before the Meeting.**

**Only full shares are entitled to vote.**

The undersigned \_\_\_\_\_, residing in \_\_\_\_\_, /  
\_\_\_\_\_, a company formed and existing under the laws of \_\_\_\_\_  
\_\_\_\_\_, having its registered office in \_\_\_\_\_, represented by  
\_\_\_\_\_, residing in \_\_\_\_\_, holding the number of shares hereafter detailed  
by classes of shares of the Company.

<b>Name of the Sub-Fund</b>	<b>Name of class of shares</b>	<b>Number of shares</b>
DNCA EUROPE SMALLER COMPANIES FUND		
NATIXIS ASIA EQUITY FUND		
DNCA EMERGING EUROPE EQUITY FUND		
NATIXIS PACIFIC RIM EQUITY FUND		
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND		
HARRIS ASSOCIATES GLOBAL EQUITY FUND		
VAUGHAN NELSON U.S. SELECT EQUITY FUND		
OSTRUM GLOBAL INFLATION FUND		
LOOMIS SAYLES GLOBAL CREDIT FUND		
LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND		

Name of the Sub-Fund	Name of class of shares	Number of shares
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND		
OSTRUM EURO HIGH INCOME FUND		
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND		
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND		
LOOMIS SAYLES U.S. CORE PLUS BOND FUND		
ASG MANAGED FUTURES FUND		
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND		
LOOMIS SAYLES U.S. GROWTH EQUITY FUND		
LOOMIS SAYLES DISCIPLINED ALPHA U.S. CORPORATE BOND FUND		
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND		
THEMATICS AI AND ROBOTICS FUND		
THEMATICS META FUND		
THEMATICS SAFETY FUND		
LOOMIS SAYLES ASIA BOND PLUS FUND		
LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY FUND		
WCM GLOBAL EMERGING MARKETS EQUITY FUND		
THEMATICS SUBSCRIPTION ECONOMY FUND		
NATIXIS ESG CONSERVATIVE FUND		
NATIXIS ESG DYNAMIC FUND		
NATIXIS ESG MODERATE FUND		
VAUGHAN NELSON GLOBAL SMID CAP EQUITY FUND		
WCM SELECT GLOBAL GROWTH EQUITY FUND		
THEMATICS WELLNESS FUND		
THEMATICS CLIMATE SELECTION FUND		
WCM CHINA GROWTH EQUITY FUND		

Name of the Sub-Fund	Name of class of shares	Number of shares
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND		
LOOMIS SAYLES GLOBAL ALLOCATION FUND		

**Total of shares:**

hereby gives irrevocable proxy to the chairman of the Meeting or to \_\_\_\_\_, residing in \_\_\_\_\_, with full power of substitution, to represent the undersigned at the second Meeting, to be held before notary in Luxembourg, on 28 November 2023 at 4:00 p.m. Luxembourg time and to vote as indicated below for all the shares it shall hold as of the date of such Meeting, in order to deliberate upon the following agenda:

AGENDA	VOTES OF THE SHAREHOLDER		
	YES	NO	ABSTENTION
1) Approval of the amendment to article 5 paragraph 5 of the articles of association of the Company (the "Articles"), in order to insert the definition of "Prospectus";			
2) Approval of the amendment to article 5 paragraph 6 of the Articles, in order to insert the definition of the currency Euro "EUR";			
3) Approval of the deletion to article 6 (4) paragraph 2 of the Articles, in order to comply with anti-money-laundering requirements;			
4) Approval of the insertion of a new paragraph 6 in article 8 of the Articles, in order to precise to whom the Board can grant powers to instruct and effect the payment of redemption proceeds;			
5) Approval of the amendment to article 12 paragraph 2 of the Articles, in order to add cases (i), (j) and (k) of temporary suspension of calculation of net asset value per share, and to insert a new paragraph 4 in this article;			
6) Approval of the amendment to article 13 first paragraph, in order to precise the possibility for the directors to be re-appointed for successive terms;			
7) Approval of the full restatement of article 17 paragraph 2 of the Articles in order to update its wording (in particular with regard to the delegation of the Management Company's functions) and delete any reference to the law of 20 December 2002 relating to undertakings for collective investment, as amended, and any reference to the management company in relation thereto;			

AGENDA	VOTES OF THE SHAREHOLDER		
	YES	NO	ABSTENTION
8) Approval of the amendments to article 18 paragraphs 2 and 8 of the Articles, as well as the insertion of a new paragraph 12 in this article for simplification purposes and in light of the latest administrative practice of the Luxembourg funds regulator;			
9) Approval of the full restatement of articles 19 and 20 of the Articles, in order to update their provisions;			
10) Approval of the amendment to article 21 first paragraph of the Articles, in order to clarify that the auditor shall be appointed by the annual general meeting of shareholders and until their successor is elected;			
11) Approval of the amendment to article 24 first paragraph and 5 of the Articles, in order to precise the cases of liquidation of a sub-fund, and to insert a new paragraph 5 in this article;			
12) Approval of the amendment to article 28 paragraph 3 of the Articles, in order to update its provisions with the law;			
13) Approval of the minor amendments to article 1, article 4 paragraph 2, article 5 paragraph 3, article 13 paragraph 5, and article 14 paragraph 2 of the Articles in order to delete some typos;			
14) Approval of the change of certain terms used in the Articles, in order to update them.			
15) Amendment and full restatement of the Articles in order to reflect to changes mentioned under items 1) to 14) above;			
16) Approval of the filing of a coordinated version of the Articles before the <i>Recueil Electronique des Sociétés et des Associations</i> once amended.			

The proxyholder can:

- participate in all deliberations and vote, in the name of the undersigned, with regards to the decision relating to the agenda;
- to the above effects, pass and sign all deeds, documents and minutes.

A quorum of the shareholders representing at least fifty percent (50%) of the outstanding share capital of the Company and the decisions thereon shall be adopted by the affirmative vote of at least two-thirds (2/3) of the votes cast in respect of any item of the agenda.

In case the second Meeting cannot validly deliberate on all or part of the items included in the agenda of the Meeting, this proxy will remain valid for all other extraordinary general meetings of shareholders of the Company with the same agenda.

This proxy will remain in force if the second Meeting, for whatsoever reason is to be continued or postponed.

This proxy, and the rights, obligations and liabilities of the undersigned and the proxyholder, shall be governed by the laws of the Grand Duchy of Luxembourg.

Any claims, disputes or disagreements arising under, in connection with or by reason of this proxy shall be brought by the undersigned and the proxyholder in the courts of Luxembourg City, and the undersigned and the proxyholder hereby submit to the exclusive jurisdiction of such courts in any such actions or proceeding and waives any objection to the jurisdiction or venue of such courts.

Given and signed in \_\_\_\_\_, on

Name:

N.B. The signature of the proxygiver must be preceded by the handwritten mention "VALID FOR PROXY".

\*\*\*