

# 鋒裕匯理證券投資顧問股份有限公司 函

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受文者：如行文單位

發文日期：中華民國 107 年 11 月 29 日

發文字號：鋒裕投顧字第1070217 號

速別：普通

密等及解密條件或保密期限：普通

附件：鋒裕匯理基金年度股東常會通知書及委託書

主旨：轉送鋒裕匯理基金 2018 年年度股東常會相關事項，敬請 查照。

說明：

- 一、依據境外基金管理辦法第 45 條規定辦理。
- 二、本公司 107 年 10 月 15 日鋒裕投顧字第 1070184 號函文諒悉。原訂鋒裕匯理基金之年度股東常會，因股東未出席或充分代表出席以致代理人數不足，並未於 2018 年 10 月 26 日召開。
- 三、故變更開會期日至 2018 年 12 月 14 日上午 11 時(盧森堡時間)在註冊辦事處 5, Allée Scheffer, L – 2520 Luxembourg 召開 2018 年年度股東常會，相關通知書及委託書請詳附件。

正本：台新國際商業銀行股份有限公司、永豐金證券股份有限公司、永豐商業銀行股份有限公司理財商品部、兆豐國際證券投資信託股份有限公司、京城商業銀行股份有限公司、板信商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、基富通證券股份有限公司、凱基商業銀行股份有限公司、凱基證券股份有限公司、富盛證券投資顧問股份有限公司、新光證券投資信託股份有限公司、瑞士商瑞士銀行股份有限公司台北分公司、聯邦商業銀行股份有限公司、安泰商業銀行股份有限公司、元大商業銀行股份有限公司。

總經理 黃日康

# 鋒裕匯理系列基金

可變資本投資公司  
(「本公司」)

盧森堡，2018年11月29日

親愛的股東：

我們謹此邀請您參加將於**2018年12月14日星期五上午11時（盧森堡時間）**假本公司註冊辦公室5, Allée Scheffer, L-2520 Luxembourg 召開之鋒裕匯理系列基金年度股東大會（「股東大會」），其議程如下：

## 議程：

1. 截至2018年6月30日止會計年度之董事會報告及經核准法定會計師(PricewaterhouseCoopers, Société coopérative)之報告。
2. 核准截至2018年6月30日止會計年度之財務報表。
3. 依據經查核之年度報告分配截至2018年6月30日止會計年度之盈餘。
4. 解除董事於截至2018年6月30日止會計年度內履行之職責。
5. 委任：
  - 繼續委任 Mr. Christian Pellis 及 Mr. Christophe Lemarié 擔任本公司董事，任期至2019年舉行之下一屆年度股東大會為止。
  - 承認 Mr. Laurent Bertiau 之辭職意願，並繼續委任其為董事至另行委任 Mrs. Elodie Laugel 擔任本公司董事為止。
  - 於取得盧森堡金融監理委員會之核准後，委任 Mrs. Elodie Laugel 取代 Mr. Laurent Bertiau 擔任本公司董事，任期自核准日起至2019年舉行之下一屆年度股東大會為止。
  - 承認 Mrs. Dung Ramon 之辭職意願，並繼續委任其為董事至另行委任 Mr. Didier Clermont 擔任本公司董事為止。
  - 於取得盧森堡金融監理委員會之核准後，委任 Mr. Didier Clermont 取代 Mrs. Dung Ramon 擔任本公司董事，任期自核准日至2019年舉行之下一屆年度股東大會為止。
6. 繼續委任 PricewaterhouseCoopers, Société coopérative 擔任本公司經核准之法定會計師，任期一年至2019年舉行之下一屆年度股東大會為止。
7. 其他事項。

謹提醒您，本次股東大會在議程討論方面無任何法定最低人數出席之規定，由出席股東或所代表股東以多數決通過之決議具有效力。股東參加股東大會及行使表決權之權利，係根據股東在股東大會之前五天的午夜（盧森堡時間）所持有之股數計算。

本中譯本僅供參考，其與英文版若有歧異，以英文之內容為主。

# 鋒裕匯理系列基金

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可變資本投資公司  
(「本公司」)

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如您欲親自出席本次股東大會，請您至少於計劃日期前兩個工作日讓本公司知道您的意願，我們將不勝感激。

若您無法親自出席本次會議，請於所附委託書上簽名並註明日期，第一階段至遲應於 2018 年 12 月 9 日星期日午夜前（盧森堡時間）透過傳真將委託書回傳給本公司，並至遲應於 2018 年 12 月 10 日星期一前將正本郵寄至（收件人：**Amundi Luxembourg, Legal department, 5 Allée Scheffer, L-2520 Luxembourg** - 傳真：（+352）26.86.80.99）。

年度帳冊、經核准法定會計師之報告及董事會報告均可在本公司的註冊辦事處索取，並可根據要求發送給您。

此致

鋒裕匯理基金  
董事會

## 委託書

簽署人

(女士/小姐/先生)

(如代表公司：請填寫公司名稱)

本人或本公司為**鋒裕匯理基金**(「本公司」，其註冊辦公室位於 5, Allée Scheffer, L - 2520 Luxembourg)\_\_\_\_\_股份持有人，茲指派他(她)作為擁有代理權力之代理人：

\_\_\_\_\_ 之

[代理人全名]

[代理人地址]

或指派股東大會主席作為代理人並授予所有相關權力，使其在本公司之股東大會中擔任代表，會議時間為**2018年12月14日星期五上午11時整(盧森堡時間)**，地點為本公司於盧森堡註冊辦公室，議程如下：

### 議程：

1. 截至 2018 年 6 月 30 日止會計年度之董事會報告及經核准法定會計師 (PricewaterhouseCoopers, Société coopérative)之報告。
2. 核准截至 2018 年 6 月 30 日止會計年度之財務報表。
3. 依據經查核之年度報告分配截至 2018 年 6 月 30 日止會計年度之盈餘。
4. 解除董事於截至 2018 年 6 月 30 日止會計年度內履行之職責。
5. 委任：
  - 繼續委任 MR. CHRISTIAN PELLIS 及 MR. CHRISTOPHE LEMARIÉ 擔任本公司董事，任期至 2019 年舉行之下一屆年度股東大會為止。
  - 承認 MR. LAURENT BERTIAU 之辭職意願，並繼續委任其為董事至另行委任 MRS. ELODIE LAUGEL 擔任本公司董事為止。
  - 於取得盧森堡金融監理委員會之核准後，委任 MRS. ELODIE LAUGEL 取代 MR. LAURENT BERTIAU 擔任本公司董事，任期自核准日起至 2019 年舉行之下一屆年度股東大會為止。
  - 承認 MRS. DUNG RAMON 之辭職意願，並繼續委任其為董事至另行委任 MR. DIDIER CLERMONT 擔任本公司董事為止。
  - 於取得盧森堡金融監理委員會之核准後，委任 MR. DIDIER CLERMONT 取代 MRS. DUNG RAMON 擔任本公司董事，任期自核准日至 2019 年舉行之下一屆年度股東大會為止。
6. 繼續委任 PricewaterhouseCoopers, Société coopérative 擔任本公司經核准之法定會計師，任期一年至 2019 年舉行之下一屆年度股東大會為止。
7. 其他事項。

本中譯本僅供參考，其與英文版若有歧異，以英文之內容為主。

並對議程之個別項目進行表決如下：

議程項目	同意	反對	棄權
1			
2			
3			
4			
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若第一次股東大會無法順利達成決議，則代理人可在後續所有議程相同之會議中，針對上述議程的所有相關動議與上述狀況，代表簽署人參與所有議程討論與表決、核准並簽署所有交易及程序、擔任代理人，以及採取所有履行代理之職的必要或有益行動，並於必要時給予許可。

簽署地點: ..... 日期：2018年.....

\_\_\_\_\_  
(簽名)

# AMUNDI FUNDS

*Société d'Investissement à Capital Variable*  
*(the "Company")*

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Luxembourg, November 29, 2018

Dear Shareholder,

Given that the annual general meeting of the shareholders could not validly deliberate on the agenda due to the absence of finalized annual accounts, we hereby have the honor of inviting you to a new annual general meeting of the Company (the "**Meeting**"), to be held on **Friday December 14, 2018 at 11.00 a.m. (Luxembourg time)** at the Company's registered office at 5 Allée Scheffer, L-2520 Luxembourg, with the following agenda:

## **AGENDA:**

1. Presentation of the board of directors' report and the report of the approved statutory auditor, PricewaterhouseCoopers, Société coopérative, for the financial year ended on June 30, 2018.
2. Approval of the financial statements for the financial year ended on June 30, 2018.
3. Allocation of the results for the financial year ended on June 30, 2018, according to the audited annual report.
4. Discharge of the directors for the performance of their duties during the financial year ended on June 30, 2018.
5. Mandates:
  - Renewal of the mandate of Mr. Christian Pellis and Mr. Christophe Lemarié as directors of the Company until the next annual general meeting of shareholders which will be held in 2019.
  - Acknowledgment of the intention of resignation of Mr. Laurent Bertiau and renewal of his mandate of director until the appointment of Mrs. Elodie Laugel as director of the Company.
  - Appointment of Mrs. Elodie Laugel as director of the Company in replacement of Mr. Laurent Bertiau, subject to CSSF approval, as from her approval date and until the next annual general meeting of shareholders which will be held in 2019.
  - Acknowledgment of the intention of resignation of Mrs. Dung Ramon and renewal of her mandate of director until the appointment of Mr. Didier Clermont as director of the Company.
  - Appointment of Mr. Didier Clermont as director of the Company in replacement of Mrs. Dung Ramon, subject to CSSF approval, as from his approval date and until the next annual general meeting of shareholders which will be held in 2019.
6. Renewal of the mandate of PricewaterhouseCoopers, Société coopérative as approved statutory auditor of the Company for a period of one year until the next annual general meeting of shareholders to be held in 2019.
7. Miscellaneous.

# AMUNDI FUNDS

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*Société d'Investissement à Capital Variable*  
(the "**Company**")

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We would like to remind you that the Meeting does not require any quorum in order to deliberate, and that resolutions will be validly adopted by the majority of votes of the shareholders present or represented. The rights to the shareholders to attend this Meeting and to exercise a voting right are determined in accordance with their shares held at midnight (Luxembourg time) on the fifth day prior to the Meeting.

If you wish to attend the Meeting in person, we would be most grateful if you could communicate your intention to us at least two business days before the planned date.

In the event that you are unable to attend this Meeting in person, please **sign** and **date** the attached **proxy form** and return it to us in a first phase by fax by no later than Sunday December 9, 2018 at midnight (Luxembourg time) with the original to follow by post by no later than Monday December 10, 2018 (**Attn: Amundi Luxembourg, Legal department, 5 Allée Scheffer, L-2520 Luxembourg – Fax: +352/26.86.80.99**).

The annual accounts, as well as the report of the approved statutory auditor and the board of directors' report are available at the Company's registered office and can be sent to you upon request.

Yours sincerely,

**THE BOARD OF DIRECTORS  
OF AMUNDI FUNDS**

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**PROXY FORM**

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The undersigned,

\_\_\_\_\_  
(Mrs/Miss/Mr.)

\_\_\_\_\_  
(if representing a Company: Name of Company)

owner of \_\_\_\_\_ shares in **AMUNDI FUNDS** (the "Company"), of which the registered office is located at 5, Allée Scheffer, L-2520 Luxembourg, hereby appoints as his (her) special proxy with power of substitution:

\_\_\_\_\_ of \_\_\_\_\_  
[full name of proxy] [address of proxy]

OR the Chairman of the Meeting to whom he (she) grants all powers in order to represent him (her) at the annual general meeting of the Company, to be held on **Friday December 14, 2018 at 11.00 a.m. (Luxembourg time)** at the Company's registered office in Luxembourg with the following agenda :

**AGENDA:**

1. Presentation of the board of directors' report and the report of the approved statutory auditor, PricewaterhouseCoopers, Société coopérative, for the financial year ended on June 30, 2018.
2. Approval of the financial statements for the financial year ended on June 30, 2018.
3. Allocation of the results for the financial year ended on June 30, 2018, according to the audited annual report.
4. Discharge of the directors for the performance of their duties during the financial year ended on June 30, 2018.
5. Mandates:
  - Renewal of the mandate of Mr. Christian Pellis and Mr. Christophe Lemarié as directors of the Company until the next annual general meeting of shareholders which will be held in 2019.
  - Acknowledgment of the intention of resignation of Mr. Laurent Bertiau and renewal of his mandate of director until the appointment of Mrs. Elodie Laugel as director of the Company.
  - Appointment of Mrs. Elodie Laugel as director of the Company in replacement of Mr. Laurent Bertiau, subject to CSSF approval, as from her approval date and until the next annual general meeting of shareholders which will be held in 2019.
  - Acknowledgment of the intention of resignation of Mrs. Dung Ramon and renewal of her mandate of director until the appointment of Mr. Didier Clermont as director of the Company.
  - Appointment of Mr. Didier Clermont as director of the Company in replacement of Mrs. Dung Ramon, subject to CSSF approval, as from his approval date and

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**Amundi Funds**

*Registered Office: 5 Allée Scheffer, L-2520 Luxembourg,  
fax +352/26.86.80.99, RCS Luxembourg No B 68.806*



until the next annual general meeting of shareholders which will be held in 2019.

6. Renewal of the mandate of PricewaterhouseCoopers, Société coopérative as approved statutory auditor of the Company for a period of one year until the next annual general meeting of shareholders to be held in 2019.
7. Miscellaneous.

and to vote on each items of the Agenda as follows :

Items of the agenda	<i><b>For</b></i>	<i><b>Against</b></i>	<i><b>Abstain</b></i>
1			
2			
3			
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6			
7			

Signed in \_\_\_\_\_, on \_\_\_\_\_ 2018

\_\_\_\_\_  
(Signature)