

## 國泰證券投資顧問股份有限公司 函

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受文者：安達國際人壽保險股份有限公司

發文日期：中華民國115年3月26日

發文字號：國泰投顧字第1150300011號

速別：普通件

密等及解密條件或保密期限：

附件：一、金管會核准函 二、致股東通知書 三、本基金ISIN CODE

(0300011A00\_ATTCH3. pdf、0300011A00\_ATTCH2. pdf、0300011A00\_ATTCH1. pdf)

主旨：謹通知本公司總代理之「首源投資環球傘型基金-盈信世界領先基金」清算案，請查照。

說明：

一、謹通知本公司擔任總代理之「首源投資環球傘型基金-盈信世界領先基金」（下稱「本基金」），由於首源集團決定關閉盈信投資(Stewart Investors)的全球股票投資操作，本基金已不再具備商業可行性。因此，於考量股東最佳利益的情況下，首源投資環球傘型基金董事決定清算本基金，並經金管證投字第1150331421號函核准在案(附件一)。

二、相關作業時程說明如下：

(一)自本通知日(西元2026年3月26日)起，本基金不再接受新投資人之申購，且本基金不再被允許於香港或其他地區銷售。

(二)最終交易日：西元2026年6月12日。

(三)生效日：西元2026年6月15日，強制買回本基金的股份。

三、與本基金清算有關之成本及收費（如法律、行政及監管開

支) 將由管理公司承擔。

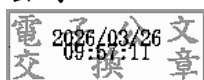
四、詳細內容請參閱致股東通知書(附件二)。

五、本基金之ISIN CODE, 請詳附件三。

六、如有任何疑義, 請聯繫本公司專屬您的服務窗口或洽張小姐(02)7710-9699分機9625。

正本：國泰人壽保險股份有限公司投資型商品部、安聯人壽保險股份有限公司、台灣人壽保險股份有限公司、第一金人壽保險股份有限公司、富邦人壽保險股份有限公司商品行銷部投資型企劃科、新光產物保險股份有限公司、全球人壽保險股份有限公司、遠雄人壽保險事業股份有限公司、富蘭克林華美證券投資信託股份有限公司、復華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、安聯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、台新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、台中銀證券投資信託股份有限公司、王道商業銀行股份有限公司數位理財部、國泰世華商業銀行股份有限公司信託部、三信商業銀行股份有限公司財富管理部、上海商業儲蓄銀行股份有限公司信託部、元大商業銀行股份有限公司信託部、永豐商業銀行股份有限公司、臺灣新光商業銀行股份有限公司信託部、兆豐國際商業銀行股份有限公司信託處、合作金庫商業銀行信託部、合作金庫商業銀行財富管理部、華南商業銀行股份有限公司信託部、法商法國巴黎銀行台北分公司、陽信商業銀行股份有限公司信託部、臺灣中小企業銀行股份有限公司信託部、聯邦商業銀行股份有限公司財富管理部、台新國際商業銀行股份有限公司信託部、高雄銀行股份有限公司信託部、安泰商業銀行股份有限公司、台北富邦商業銀行投資商品處基金暨股權類商品科、國泰綜合證券股份有限公司財富管理信託部、國泰綜合證券股份有限公司國際金融部、凱基證券股份有限公司財富管理部、群益金鼎證券股份有限公司財富管理信託處、永豐金證券股份有限公司商品整合行銷部、元富證券股份有限公司、康和綜合證券股份有限公司、基富通證券股份有限公司、統一綜合證券股份有限公司、中租證券投資顧問股份有限公司、萬寶證券投資顧問股份有限公司、元富證券投資顧問股份有限公司、宏遠證券投資顧問股份有限公司、元大證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司策略發展部、霸菱證券投資顧問股份有限公司、國泰證券投資顧問股份有限公司全權委託部、好好證券股份有限公司、台中商業銀行股份有限公司、台北富邦商業銀行股份有限公司信託處、安達國際人壽保險股份有限公司、新光人壽保險股份有限公司、遠智證券股份有限公司商品企劃室、富邦綜合證券股份有限公司財管商品部、第一金證券投資信託股份有限公司、華南永昌綜合證券股份有限公司財富管理部、連線商業銀行股份有限公司財富管理處、臺灣新光商業銀行股份有限公司財富管理部、將來商業銀行股份有限公司財富管理處財富暨信託部、玉山證券投資信託股份有限公司、口袋證券投資顧問股份有限公司行銷策略處、星展(台灣)商業銀行股份有限公司

副本：



董事長 王怡聰

謹提供基金明細如下：

ISIN	基金名稱
IE0008368304	首源投資環球傘型基金-盈信世界領先基金第一類股(美元-累積)
IE00BK1PN152	首源投資環球傘型基金-盈信世界領先基金第三類股(美元-累積)

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

**First Sentier Investors Global Umbrella Fund Public Limited Company**  
**首源投資環球傘型基金有限公司**

70 Sir John Rogerson's Quay  
Dublin 2, Ireland

*An umbrella fund with segregated liability between sub-funds*  
*旗下子基金間責任明確劃分之傘型基金*

26 March 2026

2026年3月26日

**To: the Shareholders of the Stewart Investors Worldwide Leaders Fund (the "Fund"), a sub-fund of First Sentier Investors Global Umbrella Fund plc (the "Company").**

**致：首源投資環球傘型基金有限公司（下稱「本公司」）子基金 - 盈信世界領先基金（原名稱：首源投資環球傘型基金 - 盈信世界領先可持續發展基金）（下稱「本基金」）之股東**

**This document is important and requires your immediate attention. You may be required to take specific action on receipt of this letter. If you are in any doubt you should seek professional advice.**

**本文件係屬重要文件，並需您立即之關注。您可能需要於收受此信函後採取特定行動。若您有任何疑問，您應尋求專業建議。**

**If you have sold or transferred all of your Shares in the Fund please pass this letter 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.**

**如您已將所持本基金之股份全數出售或轉讓，請儘速將本函送交予購買人或受讓人，或經手出售或轉讓之股票經紀商、銀行或其他代理人，以便使其送交予購買人或受讓人。**

**Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the Prospectus for the Company dated 9 March 2026 (the "Prospectus") and any supplements and the applicable local covering documents. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company.**

**除本文件另有定義者外，所有定義之詞彙應與本公司2026年3月之公開說明書（下稱「公開說明書」）及其任何增補與應適用之當地補充文件中定義之詞彙具有相同涵義。您可於一般營業時間內向本公司註冊辦事處請求取得公開說明書複本。**

**The Directors accept responsibility for the accuracy of the information contained in this document. To the best of the Directors' knowledge and belief the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.**

**董事對本份文件中所含之資訊正確性負責。據董事最佳之所知及所信，本份文件所載內容與事實相符且未遺漏重大影響此等資訊之任何內容。**

Dear Shareholder,  
親愛的股東，

## **Termination of the Fund** **本基金之終止**

We are writing to you as a Shareholder of the Fund to notify you that, for the reasons outlined below, the Directors have decided to terminate the Fund with effect from 15 June 2026 (the “**Effective Date**”) and to advise you that, unless you take the alternative action outlined below, your Shares in the Fund will effectively be compulsorily redeemed by the Company on the Effective Date.

謹致函予身為本基金股東的您通知董事業已決定自2026年6月15日（下稱「**生效日**」）起終止本基金，並告知您，除非您採取下述替代行動，否則您於本基金之股份將於生效日由本公司實質上強制買回。

### Rationale for terminating the Fund 終止本基金之理由

Article 17(2)(a) of the Company’s articles of association (the “**Articles**”) provides that the Directors may terminate any sub-fund of the Company in their absolute discretion if so determined by the Directors, provided that not less than twenty one days’ notice in writing has been given to the Shareholders of the Fund that all of the Shares shall be repurchased by the Company. The Articles further provide that the decision of the Directors in such circumstances shall be final and binding on all the parties concerned.

本公司章程（下稱「**章程**」）第17(2)(a)條規定，董事得依其全權決定終止本公司任何子基金，惟須已提供本基金之股東不少於21日之書面通知告知本公司將買回本基金之全數股份。章程進一步規定，董事於該等情況下之決定為終局決定，且對各方相關當事人具有拘束力。

As of 9 January 2026, the size of the Fund is US\$70,596,477. The Directors have taken the view that the Fund is no longer commercially viable following the decision by the First Sentier Group to close Stewart Investors’ global equities investment capability. As such, and in considering the best interests of the Shareholders, the decision has been made to terminate the Fund.

截至2026年1月9日，本基金之規模為70,596,477美元。董事認為，由於First Sentier集團決定關閉Stewart Investors的之全球股票投資能力，本基金已不再具備商業可行性。因此，於考量股東最佳利益的情況下，已作出終止本基金之決定。

## Implications for how the Fund will be managed and Shareholder subscriptions

### 對本基金管理方式及股東申購之影響

The Fund will continue to be managed in line with its stated investment objective and policy set out in the Prospectus subject to the orderly sale of the assets the Fund has invested in before the Effective Date. This may mean the proportion of cash held by the Fund will increase and the Fund may not be fully invested in its usual assets in the run up to the Effective Date.

在生效日前，本基金將於有序出售其已投資資產之前提下，繼續按公開說明書中所載之投資目標及政策進行管理。此可能意謂本基金所持現金比例會上升，且於臨近生效日時，本基金可能無法完全投資於其一貫之資產。

From the date of this letter, the Fund is no longer available for subscriptions by new investors and the Fund is no longer allowed to be marketed to the public in Hong Kong or elsewhere. Existing investors in the Fund will still however be permitted to subscribe, redeem and switch their Shares as normal until 12 June 2026 (“**Last Dealing Day**”).

自本函之日起，本基金不再接受新投資人之申購，且本基金不再被允許於香港或其他地區銷售。然而，既有之本基金投資人仍可於 **2026 年 6 月 12 日**（下稱「**最終交易日**」）前，照常進行本基金股份之申購、買回及轉換。

## Options for Shareholders

### 股東之選擇

#### a) Redeem your Shares

#### 買回您的股份

If you wish to voluntarily redeem your Shares in the Fund, you can do so at any time in accordance with the terms of the Prospectus until 10a.m. Irish time<sup>1</sup> (being the dealing cut-off time) (or such other dealing cut-off time imposed by the intermediary that you have invested through where relevant) (“**Cut-Off Time**”) on the Last Dealing Day of the Fund.

There are currently no redemption fees levied on the redemption of Shares in the Fund. 若您希望自願買回您於本基金之股份，您得依據公開說明書之條款隨時為之，直至本基金最終交易日當日愛爾蘭時間上午10時（即交易截止時間，（或由您進行投資時所透過的中介機構在相關情況下所設定的其他交易截止時間））（下稱「截止時間」）。目前買回本基金股份不收取買回費。

Redemption proceeds will normally be paid within three Business Days of the acceptance of a properly documented redemption request. The maximum time period between receipt of a properly documented redemption request and the payment of redemption proceeds will be 14 calendar days. Please refer to the section of the Prospectus entitled “*Buying, Selling and Switching Shares - Redeeming Shares*” should you need further details. 買回款項一般會在收到乙份具適當佐證之買回請求後之三個營業日內支付。收到一份妥適佐證之買回申請到支付買回款項期間，最多將會有十四個日曆日。如您需要更多資訊，請參閱公開說明書標題為「購入、出售及轉換股份 - 買回股份」乙節。

#### b) Switch your Shares

#### 轉換您的股份

If you wish to remain a Shareholder in the Company then you can switch your Shares in the

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<sup>1</sup> equivalent to 5 p.m. (Hong Kong / Singapore time) on or before 28 March 2026; or 6 p.m. (Hong Kong / Singapore time) from 29 March 2026 onwards 相當於 2026 年 3 月 28 日或之前下午 5 時（香港/新加坡時間）；或 2026 年 3 月 29 日起下午 6 時（香港/新加坡時間）

Fund free of any switching fee to another sub-fund in the Company at any time in accordance with the terms of the Prospectus until the Cut-Off Time on the Last Dealing Day of the Fund. If you decide to switch your investment, no redemption or switching fees will be applied to the shares sold and no subscription fee will be applied to the Shares purchased in the sub-fund(s) you choose to switch into. Please note, for Hong Kong and Singapore investors interested in making a switch, your Shares must be switched to another sub-fund of the Company, which is authorised by the Hong Kong Securities and Futures Commission (the “SFC”)<sup>2</sup> or the Monetary Authority of Singapore (the “MAS”) (as the case may be). 若您希望繼續為本公司之股東，則您得依據公開說明書之條款，隨時將您於本基金之股份免費轉換至本公司之另一子基金，直至本基金最終交易日之截止時間。若您決定轉換您的投資，則已售出之股份將不收取買回費或轉換費，且就您選擇轉入之子基金所購買之股份，將不收取申購費。（略譯）

Please note that some sub-distributors, paying agents, correspondent banks or intermediaries might charge redemption, switching and/or transaction fees or expenses directly at their own discretion. 請注意，部分次分銷商、付款代理人、往來銀行或中介機構，可能會全權決定直接收取買回費、轉換費及 / 或交易費用或相關開支。

Please note that the Company is not permitted to switch Shares in the Fund into the Shares of another sub-fund of the Company without the Shareholder’s express consent. Shareholders who fail to submit a redemption or switch request to the Company by the Cut-Off Time on the Last Dealing Day will have their Shares effectively compulsorily redeemed by the Company on the Effective Date. 請注意，未經股東明示同意，本公司不得將本基金之股份轉換為本公司另一子基金之股份。未能於最終交易日之截止時間前向本公司提出買回或轉換請求之股東，將由本公司於生效日實質上強制買回其股份。

Please refer to the section of the Prospectus entitled “*Buying, Selling and Switching Shares - Redeeming Shares*” should you need further details. 如您需要更多資訊，請參閱公開說明書標題為「*購入、出售及轉換股份 - 買回股份*」乙節。

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<sup>2</sup> SFC authorisation is not a recommendation or endorsement of the Company’s Funds, nor does it guarantee the commercial merits of the Funds or their performance. It does not mean the Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

c) Remain invested until Termination  
持續投資至終止

If you do not voluntarily redeem your Shares of the Fund or switch your Shares of the Fund into the Shares of another sub-fund of the Company by the Cut-Off Time on the Last Dealing Day, then the Company will effectively compulsorily redeem your Shares on the Effective Date. Confirmation of this will be mailed to you thereafter. The subsequent distribution of proceeds to Shareholders will be conducted in accordance with Article 17 of the Articles, and are expected to be paid within 14 calendar days from the Effective Date. 若您於最終交易日之截止時間前未自願買回您就本基金之股份，或將您就本基金之股份轉換至本公司其他子基金股份，則本公司將於生效日實質上強制買回您的股份。**此確認將於其後郵寄予您。**後續向股東分配收益將依章程第17條進行，並擬於生效日起14個日曆日內支付。

Following the termination and compulsory redemption of the Shares of the Fund on the Effective Date, applications will be made to the SFC and the MAS for the withdrawal of authorization of the Fund in Hong Kong and Singapore respectively.

(略譯)

If you are unsure about the most appropriate option then please contact your professional adviser.

若您不確定最適合之選項，則請聯繫您的專業顧問。

Costs and charges

成本及收費

The total expense ratio (TER) represents the total operating costs of the relevant Share Class as a percentage of the average NAV for the year ended 30 November 2025. It consists of all ordinary operating expenses chargeable to the Fund, including the management fee and other fees paid to third party service providers of the Fund including the Administrator, Depositary, Registrar and Auditor (the "**Service Provider Expenses**"). As of 30 November 2025, the TER and management fee for each active Share Class of the Fund are detailed in the table below. 總費用率（下稱「TER」）代表相關股份類別之總營運成本佔截至2025年11月30日年度平均資產淨值之百分比。其包括應向本基金收取之所有一般營運費用，包括管理費及其他支付予本基金第三方服務供應商之其他費用，包括行政管理人、存託機構、登記機構及查核會計師（下稱「服務供應商費用」）。截至2025年11月30日，本基金在運作中之各股份類別之TER及經理費載列如下表。

The management fee is the fee charged by the Manager for acting as the UCITS management company of the Fund, and which also covers the appointment of delegates to manage the Fund. For the avoidance of doubt, no management fee will be charged once the portfolio of the Fund has been fully divested into cash. 管理費乃由管理人就其擔任本基金之UCITS管理公司而收取，並同時涵蓋委任受委人以管理本基金之安排。為免疑義，當本基金之投資組合已全部變現為現金後，將不再收取任何管理費。

Service Provider Expenses will continue to be paid by the Fund as appropriate. 服務供應商費用將在適當情況下繼續由本基金支付。

The costs and charges (such as legal, administrative and regulatory expenses) in connection with the termination of the Fund are to be borne by the Manager or its affiliates. For the avoidance of doubt, the Fund will continue to pay the transaction costs incurred in the sale of the assets. 與本基金終止有關之成本及收費（如法律、行政及監管開支）將由管理公司或其關聯公司承擔。為免疑義，本基金將繼續支付出售資產所產生之交易成本。

Up until the Fund is terminated on the Effective Date, steps will be taken to ensure that no Shareholders are disadvantaged by the action of other Shareholders. Voluntary redemptions from the Fund will continue to be subject to an Anti-Dilution Adjustment, as per the terms of the Prospectus.

於本基金於生效日終止前，將採取措施確保沒有股東因為其他股東採取之行動而處於不利地位。依據公開說明書之條款，自本基金之自願買回將持續受到反稀釋調整之拘束。

Share Class 股份級別	ISIN	TER	Management fee per annum 管理費 (每年)
Stewart Investors Worldwide Leaders Fund I (Accumulation) USD* 盈信世界領先基金(原名稱：盈信世界領先可持續發展基金) 第一類股 (美元-累積)	IE0008368304	1.29%	1.20%
Stewart Investors Worldwide Leaders Fund III (G) (Accumulation) USD* (略譯)	IE0008372751	0.39%	0.30%
Stewart Investors Worldwide Leaders Fund III (Accumulation) USD* 盈信世界領先基金(原名稱：盈信世界領先可持續發展基金) 第三類股 (美元-累積)	IE00BK1PN152	0.54%	0.45%
Stewart Investors Worldwide Leaders Fund VI (Accumulation) EUR (略譯)	IE000P2ZDP61	0.54%	0.45%

\* As at the date of this letter, only these Share Classes were launched and invested in by Hong Kong retail investors.

(略譯)

#### Tax implications

##### 稅務影響

Shareholders should be aware that the redemption of Shares in the Fund or the switching of Shares in the Fund for Shares in another sub-fund of the Company may be a taxable event for Shareholders. 股東應知悉買回本基金股份或將本基金股份轉換為本公司其他子基金時可能產生稅賦。

No tax will generally be payable by Hong Kong / Singapore Shareholders in respect of dividends or other income distributions of the Fund or in respect of any gains arising on a sale, realisation, redemption, switching or other disposal of Shares of the Fund, except that Hong Kong / Singapore profits tax may arise on income or gain from transaction relating to the Shares in the Fund where such transaction forms part of a trade, profession or business carried on in Hong Kong / Singapore by the Shareholders.

(略譯)

However, the tax implications of your shareholding as a consequence of the termination vary depending on the law and regulations of your country of residence, citizenship or domicile. Please consult your tax advisor if you require further advice. 然而，因終止而產生就您持股之稅務影響，會因您的居住國、公民國或居籍國所在地之法令而有所不同。若您需進一步諮詢，請洽您的稅務顧問。

If you are unsure about what you need to do in this regard you should contact a professional adviser. 若您不確定就此應如何處理，您應聯繫專業顧問。

How can I contact First Sentier Investors?

如何聯繫首源投資？

You can contact us if you have any questions in relation to this letter:  
如您對於本函之內容有任何疑問，得透過下述方式與我們取得聯繫：

by telephone: 電 +353 1 434 5018

話：

by email: [firstsentier-irelandqueries@ntrs.com](mailto:firstsentier-irelandqueries@ntrs.com)  
電子郵件

or in writing: 或 2nd Floor, Block A, City East Plaza, Towlerton, Ballysimon,  
書面: Limerick, V94 X2N9, Ireland

Hong Kong Shareholders may also contact the Hong Kong Representative:

by telephone: +852 2846 7566

by email: [firstsentier-irelandqueries@ntrs.com](mailto:firstsentier-irelandqueries@ntrs.com)

or in writing: Level 25, One Exchange Square, 8 Connaught Place, Central, Hong Kong

(略譯)

Singapore Shareholders may also contact the Company's Singapore Representative:

by telephone: +65 6580 1390

by email: [infoSG@firstsentier.com](mailto:infoSG@firstsentier.com)

or in writing: First Sentier Investors (Singapore)  
79 Robinson Road, #17-01, Singapore 068897

(略譯)

**Information for Austrian Investors:**

The Prospectus, together with the Supplements, the Key Information Documents and/or Key Investor Information Documents, the articles of incorporation and the annual and semi-annual reports of the Company, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge from at the office of the Austrian Facilities Agent - FE fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg

(略譯)

**Information for German Investors:**

For the German investors, FE fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, Belvaux, 4369 Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.

(略譯)

**Information for Belgian Investors:**

The Prospectus, together with the Supplements, the Key Information Documents and/or Key Investor Information Documents, the articles of incorporation and the annual and semi-annual reports of the Company, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge from: FE fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, Belvaux, 4369 Luxembourg

(略譯)

**Information for Swiss Investors:**

The Prospectus, the key information documents (KIDs), the Articles of Association, and the annual and semi-annual reports of the Company may be obtained free of charge from the representative and paying agent in Switzerland, BNP Paribas, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich

(略譯)

Documents available

可取得之文件

A copy of the Prospectus, the Supplement of the Fund (and any local prospectus supplement) (and, for Hong Kong investors, the Supplement for Hong Kong Investors and the product key facts statement of the Fund), the Articles and the Company's annual and semi-annual financial reports are available upon request during normal business hours by contacting us at the contact details set out above, or such documents are also available from our website [www.firstsentierinvestors.com](http://www.firstsentierinvestors.com).<sup>3</sup> 可於一般營業時間內依前開聯絡資訊與我們聯繫以索取公開說明書、基金補充文件（略譯）、章程及本公司之年度及半年度財務報告，或可自我們網站[www.firstsentierinvestors.com](http://www.firstsentierinvestors.com)獲取此等文件。

Yours sincerely, 誠摯地,



Noel Ford  
Director

for and on behalf of  
First Sentier Investors Global Umbrella Fund plc代表首源投資環球傘型基金有限公司

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<sup>3</sup> This website has not been reviewed or authorised by the SFC. (略譯)

檔 號：  
保存年限：

## 金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7號  
18樓

承辦人：劉乃瑜

電話：02-87735100

電子信箱：nyliu@sfb.gov.tw

受文者：國泰證券投資顧問股份有限公司（代表人王怡聰先

生）

發文日期：中華民國115年2月13日

發文字號：金管證投字第1150331421號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：所請貴公司代理之「首源投資環球傘型基金一盈信世界領  
先基金」進行清算一案，同意照辦，並請依說明事項辦  
理，請查照。

說明：

- 一、依據境外基金管理辦法第12條第6項規定及本會證券期貨局  
案陳貴公司115年1月15日國泰投顧字第1150100014號函辦  
理。
- 二、貴公司應依境外基金管理辦法第12條第6項規定，於事實發  
生日起3日內經由本會指定之資訊傳輸系統（www.  
fundclear.com.tw）辦理公告。

正本：國泰證券投資顧問股份有限公司（代表人王怡聰先生）

副本：中央銀行、中華民國證券投資信託暨顧問商業同業公會（代表人尤昭文先生）、  
臺灣集中保管結算所股份有限公司（代表人林丙輝先生）

