

(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

an umbrella fund with segregated liability between sub-funds

首源投資環球傘型基金
旗下子基金間責任明確劃分之傘型基金

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www.firstsentierinvestors.com

27 March 2023

2023 年 3 月 27 日

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

本文件係屬重要文件，並需您立即之關注。若對您應採取之行動有任何疑問，請視情況向您的投資顧問、稅務顧問及/或法律顧問尋求建議。

Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 30 November 2022 and any supplements and the applicable local covering documents (the “Prospectus”). 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 2022 年 11 月 30 日之公開說明書及其任何增補與應適用之當地替代文件（下稱「公開說明書」）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。

To: Taiwanese Shareholders (the “**Shareholders**”) in the FSSA China Focus 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（下稱「**本公司**」）之子基金—首域盈信中國核心基金（下稱「**本基金**」）之台灣股東（下稱「**股東**」）：

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**Withdrawal of FSSA China Focus Fund as a
Registered Foreign Sub-Fund in Taiwan
終止首域盈信中國核心基金於臺灣之募集與銷售**

A) DE-REGISTRATION OF THE FUND

本基金之終止募集與銷售

We regularly review our product range to enable us to offer investment solutions to meet the needs of all shareholders of the Company. A recent assessment has revealed investment restrictions imposed as a result of being registered in Taiwan i.e. an investment limit imposed in Mainland Chinese Securities may in the future constrain the Fund's ability to meet its investment policy.

本公司定期審視我們的系列產品，以使本公司得向本公司之所有股東提供滿足其需求之投資方案。近期評估結果顯示，由於在臺灣登記而受到之投資限制，亦即針對中國大陸有價證券的投資限制，可能於往後對本基金滿足其投資政策之能力有所侷限。

In light of the above, and in the interests of all shareholders of the Fund, we are writing to you to notify you that, the Directors have decided to deregister the Fund in Taiwan with effect from 27 June 2023 (the “**Effective Date**”). As a result, the Fund's exposure to Mainland Chinese Securities is no longer constrained and may increase

基於上述原因以及本基金所有股東之利益，謹以本函通知您，董事已決定終止本基金於台灣之募集與銷售，並將於 2023 年 6 月 27 日（下稱「**生效日**」）生效。從而，本基金對於中國大陸有價證券的曝險可不再受限並得以提高。

B) OPTIONS AVAILABLE FOR EXISTING HOLDINGS IN THE FUND

就目前本基金之持股可選擇之方案

1. Take no action

毋庸採取任何行動

Please note that this proposal will not impact your current shareholding but will mean that you will not be able to purchase further Shares in the Fund with effect from the Effective Date.

請注意，上述提案對於您目前持股並無影響，但代表自生效日起您將無法再買進本基金任何股份。

If you buy Shares in the Fund via a regular savings plan, the proposal will not impact your current ongoing regular monthly investments.

若您係以定期定額扣款申購方式購買股份，上述提案對於您目前持續之每月定期定額投資並無影響。

Please note that this proposal will not impact upon your ability to redeem Shares from the Fund.

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另請注意本方案並不影響您買回本基金股份之能力。

2. Redeem your holding

買回您的持股

You may also redeem your holding in full or in part. Please refer to the dealing procedures set out in the Prospectus. No redemption charge is currently applied.

您亦得全額或部份買回您的持股。請參照公開說明書中之交易程序。目前並不收取買回費用。

3. Switch into another sub-fund

轉換至其他子基金

You may switch your Shares free of any switching fee during the waiver period from 27 March 2023 to 26 June 2023, for Taiwan registered Shares of the following sub-funds of the Company:-

您得將您的持股於 2023 年 3 月 27 日至 2023 年 6 月 26 日之豁免期間，免收手續費轉換至本公司於台灣登記之下述子基金之股份：

Equity Funds

- FSSA Asian Growth Fund
- First Sentier Global Listed Infrastructure Fund
- FSSA Indian Subcontinent Fund
- FSSA Japan Equity Fund
- FSSA ASEAN All Cap Fund
- Stewart Investors Global Emerging Markets Leaders Fund
- Stewart Investors Worldwide Leaders Sustainability Fund

股票型基金

- 首域盈信亞洲增長基金
- 首源全球基建基金（本基金之配息來源可能為本金）
- 首域盈信印度次大陸基金
- 首域盈信日本股票基金
- 首域盈信東協全市值基金
- 盈信全球新興市場領先基金
- 盈信世界領先可持續發展基金

Bond Funds

- First Sentier Asian Quality Bond Fund
- First Sentier Global Bond Fund
- First Sentier High Quality Bond Fund

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債券型基金

- 首源亞洲優質債券基金 (本基金之配息來源可能為本金)
- 首源全球債券基金
- 首源優質債券基金 (本基金之配息來源可能為本金)

If you are unsure about what action to take, you should contact a professional adviser.

若您不確定應採取之行動，敬請與專業顧問聯繫。

Please note that although we will not impose any charges in respect of your switching instructions, your bank, distributor, or financial adviser may charge you switching and/or transaction fees. You are advised to contact your bank, distributor or financial adviser should you have any questions.

請注意，我們雖不就您的股份轉換指示收取任何費用，您的銀行、分銷商或財務顧問可能向您收取轉換及/或交易費用。若有任何疑問，建議與您的銀行、分銷商或財務顧問聯繫。

C) FURTHER INFORMATION

其他資訊

Costs

費用

Any expenses incurred in connection with the de-registration of the Fund expenses are to be borne by the Manager.

因本基金終止募集銷售所生之所有費用皆由基金管理機構負擔。

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.

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負。

The tax implications of your shareholding as a consequence of the de-registration may 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.

本次終止募集與銷售對於您所持股份所生之稅務影響可能因您所在之國家或您的國籍或登記國而有不同。如需其他建議，敬請諮詢您的稅務顧問。

Contact Details

聯絡資訊

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate.

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如對相關事宜有任何疑問，您應依前開地址與我們聯繫，或應視情況與您的投資顧問、稅務顧問及/或法律顧問聯繫。

Documents Available

可取得之文件

Copies of the Prospectus and Taiwan Investor Brochure are available upon request during normal business hours by contacting us at the contact details set out above, or from our website www.firstsentierinvestors.com.

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及台灣投資人須知，或可參閱我們的網站：www.firstsentierinvestors.com。

Yours sincerely,

誠摯地，

DocuSigned by:



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Michael Morris

Director

For and on behalf of

First Sentier Investors Umbrella Fund Plc

董事

茲代表

首源投資環球傘型基金