

THE TERMS USED BUT NOT OTHERWISE DEFINED IN THIS NOTICE SHALL HAVE THE SAME MEANINGS AS THOSE DEFINED IN THE PROSPECTUS DATED 29 DECEMBER 2022 (THE “PROSPECTUS”). THE DIRECTORS ACCEPT RESPONSIBILITY FOR THE ACCURACY OF THIS NOTICE.

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS NOTICE, PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

**JANUS HENDERSON HORIZON FUND (the “Company”)**  
**Société d'Investissement à Capital Variable (SICAV)**  
**LUXEMBOURG**  
**RCS B22847**

9 October 2023

Dear Shareholder,

We are writing to inform you of certain changes we are making to the Company and the Funds, which are summarised below and will be effective on 10 November 2023 (the “**Effective Date**”), unless otherwise stated.

Please see “**Options Available to You**” below for further information on how to respond to this notice.

**Sustainable Finance Disclosure Regulation (the “SFDR”) – updates to the criteria applied by certain Funds**

We are writing to advise you that we are making certain changes to the SFDR disclosures for certain Funds as outlined below.

**(1) Janus Henderson Horizon Fund - Global Sustainable Equity Fund and Janus Henderson Horizon Fund - US Sustainable Equity Fund**

From the Effective Date, the description of the fossil fuel power generation screen will be amended to allow the Investment Manager to invest in issuers generating power from natural gas if the issuer's strategy involves a transition to renewable energy power generation and they have a carbon intensity aligned with the scenario of restricting global warming to two degrees above pre-industrial levels. Where carbon intensity of the issuer cannot be determined, the Investment Manager may invest if no more than 10% of the issuer's revenue is from power generation from any fossil fuels, including natural gas.

**(2) Janus Henderson Horizon Fund - Euroland Fund**

From the Effective Date, two new additional ESG screens will be added;

- (i) Any involvement with companies involved with fissile materials used in nuclear weapons

Companies are excluded “if they derive any revenue from the production, manufacture, management or storage of fissile materials used in/for nuclear weapons”.

- (ii) Companies that fail the UN Global Compact Principles according to MSCI.

Where an investee company is assigned a “fail” rating by MSCI or is acquired with a “fail” rating, the Investment Manager would like the discretion to enter a 24 month engagement period with the investee company if it determines that they are on track to improve. If at the end of that period, the investee

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company continues to fail they would enter a hard exclusion list unless the Investment Manager believes, based on its own research, that the data used to apply the rating is insufficient, out-of-date or inaccurate.

The changes are being made to the Fund following feedback from clients. It is considered that companies who incorporate the principles of the UN Global Compact Principles into their strategies, policies and procedures, are setting the stage for long-term success and positive performance.

## **Update of the SFDR pre-contractual disclosures of all the Funds qualifying as art. 8 SFDR or 9 SFDR Funds**

Following the publication of the Delegated Regulation (EU) 2023/363 of 31 October 2022 amending and correcting the regulatory technical standards in the Delegated Regulation (EU) 2022/1288 as regards, inter alia, the presentation of information in relation to disclosures in pre-contractual documents, the pre-contractual disclosures annexed in Appendix 1 of the Prospectus needed to be updated to include a graphic demonstrating the extent to which the Funds are exposed to gas and nuclear-related activities that are aligned with Regulation (EU) 2019/2088.

## **Changes to the Investment Objective of the Janus Henderson Horizon Fund – Asian Dividend Income Fund**

From the Effective Date, the Fund's investment objective will be amended to provide income in excess of the income generated by the MSCI All Countries (AC) Asia Pacific ex Japan High Dividend Yield Index over any 5 year period with the potential for capital growth over the long term.

| Current Investment Objective                                                                                                                                                                 | Proposed Investment Objective                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The Fund aims to provide an income in excess of the income generated by the MSCI AC Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term | The Fund aims to provide an income in excess of the income generated by the MSCI All Countries (AC) Asia Pacific ex Japan High Dividend Yield Index <u>over any 5 year period</u> with the potential for capital growth over the long term |

Despite the Investment Manager consistently achieving the Fund's current investment objective, the high income focus requires the portfolio to concentrate across the highest dividend paying stocks in the universe, which has led to underperformance and been at the expense of capital growth and an overall attractive level of total return. As a result, the Investment Manager is seeking flexibility in the objective in order to continue delivering an attractive level of income while investing in more growth orientated companies with attractive return profile and expectations of being higher dividend paying companies in the future.

## **Janus Henderson Horizon Fund - Pan European Absolute Return Fund**

The level of expected leverage of the Fund will be increased from 150% to 200%. The increase is required to allow the Investment Manager the ability to compete with the relatively high total returns provided by cash benchmarks during the current period of high interest rates. The change does not represent a change to the investment strategy of the Fund, nor is it not expected to have a significant impact on the risk profile of the Fund.

## **Investment Managers**

The Prospectus will be amended to incorporate multi manager flexibility in line with regulatory requirements. Investment Managers belonging to Janus Henderson Group will be permitted to act for all the Funds and be replaced at any time without prior notice to the Shareholders. Detailed information with respect to the Investment Managers for each Fund will be made available in the "Document Library" on [www.janushenderson.com](http://www.janushenderson.com).

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**Miscellaneous clarificatory, administrative, and clerical updates**

The Prospectus will also be amended to incorporate various clerical updates, formatting changes and the removal of any unlaunched or closed Funds.

**The changes outlined in this letter do not have a material impact on the Funds' investment strategies, portfolio compositions, or risk profiles. There are no new fees, charges or increases in existing fees or charges borne by the Funds because of these changes. There will not be a material adverse impact on the rights or interests of the shareholders of the Funds. There will be no material change in the operation and/or manner in which the Funds are being managed.**

Please see "**Options Available to You**" below for details on how to respond to this change.

**Options Available to You**

**PLEASE READ CAREFULLY AND CHOOSE ONE OF THE FOLLOWING OPTIONS:**

**1. *Take no action***

You are not required to take any action as a result of these Changes.

**2. *Switch your Shares***

You may switch your Shares in the Funds into shares of any other sub-fund(s) of the Company free of charge on any Business Day prior to the Effective Date in accordance with the provisions of the Prospectus, provided that such an investment is permitted, including in your country.

The shares in the sub-fund(s) you specify will be purchased at the share price applicable to that sub-fund in accordance with the provisions of the Prospectus.

Before you switch into a new sub-fund, it is important that you read the Key Information Document ("**PRIIPs KIDs**") of the new sub-fund, which is available as described below.

**3. *Redeem your Shares***

If you do not wish to remain invested in the Funds following the implementation of the proposed changes you may redeem your Shares in the Funds free of charge on any Business Day prior to the Effective Date by following the usual redemption procedures and terms as set out in the Prospectus.

During such period, redeeming Shareholders will not be subject to contingent deferred sales charge, if applicable, provided they submit their redemption request in accordance with the provisions referenced above.

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### **Additional Information**

Any instruction to exchange or redeem your Shares should be sent to the Registrar and Transfer Agent at the address indicated in **Appendix A**.

Investors may obtain the Prospectus, the supplements, the PRIIPS KIDs, the Articles, as well as the annual and semi-annual reports of the Company, free of charge from the registered office and at [www.janushenderson.com](http://www.janushenderson.com)

Any switch or redemption of your Shares may affect your tax position. You should therefore seek guidance from a professional adviser on any taxes that apply in the country of your respective citizenship, domicile, or residence.

Please note that for any dealing in the Funds prior to the Effective Date the Directors have discretion to apply a dilution adjustment to reflect more fairly the value of the investments in circumstances the Directors consider appropriate, with the view to protecting the interests of remaining Shareholders. Any dilution adjustment, if applicable, will be applied in accordance with the provisions of the Prospectus and may lower the proceeds that you receive from the sale of your Shares in the case of Redemption, or the value of your Shares in the case of a switch.

#### **If you choose to redeem your Shares in the Funds,**

we will pay the redemption proceeds to you in accordance with the provisions of the Prospectus, except that we will not impose any fee (except for any dilution adjustment, as described above) if you redeem because of the changes described in this notice.

#### **If you choose to switch your Shares to a holding different sub-fund of the Company**

then we will use the proceeds to purchase Shares in the sub-fund(s) you specify at the share price applicable to the relevant sub-fund in accordance with the provisions of the Prospectus except that we will not impose any fee (except for any dilution adjustment, as described above) if you exchange because of the changes described in this notice.

If you are in any doubt about your options, please seek advice from your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser.

We may require documentation to verify your identity if we do not already hold it and may delay payment until we receive such verification.

We will normally make payment in accordance with the standing instructions we hold on file. If you have changed your bank account and not informed us, please confirm your up-to-date details in writing using the contact details provided in **Appendix A**.

### **Need more information? How to contact us**

If you have any questions, please contact the Registrar and Transfer Agent, using the details provided in Appendix A.

For local agents and representatives for Singaporean, Swiss, German or Belgian investors please see details in Appendix A.

#### **Janus Henderson Horizon Fund**

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Yours faithfully,



Director  
For and on behalf of Janus Henderson Horizon Fund

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We may record phone calls for our mutual protection and to improve customer service

## Appendix A

### Agents and Local Representatives of the Company

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b><u>Transfer Agent</u></b></p> <p><b>International Financial Data Services (Ireland) Limited</b><br/>Bishops Square<br/>Redmond's Hill<br/>Dublin 2<br/>Ireland Telephone number: +353 1 242 5453<br/>Fax number: +353 1 562 5537</p>                                                                                                                                                                                                                                                   | <p><b>Investors in Singapore</b></p> <p><b>Singapore representative</b></p> <p><b>Janus Henderson Investors (Singapore) Limited</b><br/>Level 34 - Unit 03-04<br/>138 Market Street<br/>CapitaGreen<br/>Singapore 048946</p> <p><i>The Prospectus, the Product Highlights Sheet ("PHS"), the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Singapore representative.</i></p>                                                                                                                                                                                                                                                                                 |
| <p><b>Investors in Switzerland</b></p> <p><b>Swiss Representative:</b><br/><b>FIRST INDEPENDENT FUND SERVICES LTD.</b><br/>Klausstrasse 33<br/>8008 Zurich</p> <p><b>Swiss Paying Agent:</b><br/><b>Banque Cantonale de Genève</b><br/>17, quai de l'Ile<br/>1204 Geneva</p> <p>The prospectus for Switzerland, the key information documents, the articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss Representative.</p> | <p><b>Investors in Germany</b></p> <p><b>Janus Henderson Investors Europe S.A. ("JHIESA")</b><br/>2 rue de Bitbourg<br/>L-1273<br/>Luxembourg<br/>Grand Duchy of Luxembourg</p> <p><i>JHIESA 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.</i></p>                                                                                                                     |
| <p><b>Investors in Belgium</b></p> <p><b>Janus Henderson Investors Europe S.A. ("JHIESA")</b><br/>2 rue de Bitbourg<br/>L-1273<br/>Luxembourg<br/>Grand Duchy of Luxembourg</p> <p><i>The PRIIPs KIDs (in English and French), the Prospectus, the Articles of association and the annual audited accounts and report (in English) of the Company can be obtained free of charge at the registered seat of the Company and the facilities agent.</i></p>                                     | <p><b>For all other investors</b></p> <p>Should you have any questions relating to these matters or copies of documents, 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.</p> <p>If you are in any doubt about the action to be taken, please seek advice from your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser.</p> <p>Please note that subsidiaries and/or delegated third parties of the Janus Henderson Group that you communicate with about your investment may record telephone calls and other communications for training, quality and</p> |

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|  | monitoring purposes and to meet regulatory record keeping obligations in accordance with the Privacy Policy. |
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## Janus Henderson Horizon Fund

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We may record phone calls for our mutual protection and to improve customer service

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

(節譯文)

本通知使用惟未另行定義之詞彙與 2022 年 12 月 29 日之公開說明書（「公開說明書」）中定義之詞彙具有相同含義。董事對本通知之準確性承擔責任。

此文件至關重要，需要臺端立即注意。如臺端對應採取之行動有任何疑問，請立即諮詢臺端的股票經紀人、銀行經理、事務律師、會計師、關係經理或其他專業顧問尋求建議。

駿利亨德森遠見基金（「本公司」）  
可變資本投資公司（SICAV）  
盧森堡  
商業登記編號 B 22847

2023 年 10 月 9 日

親愛的股東，

謹致函通知臺端本公司及本基金之如下之數項變更，除非另有訂定，否則生效日為 2023 年 11 月 10 日（「生效日」）。

請參閱下述「臺端得採取之選項」以了解如何應對本通知之更多資訊。

**歐盟永續金融揭露規範（「SFDR」）—特定子基金適用標準之更新**

謹致函通知臺端我們正針對特定子基金之 SFDR 揭露進行特定變更如下。

**(1) 駿利亨德森遠見基金—全球永續股票基金**

自生效日起，化石燃料發電篩選之描述將修訂，如發行人之策略涉及轉型至再生能源發電，且其碳濃度符合將全球暖化限制於工業化前水平以上兩度之情況，投資管理人得投資於該等天然氣發電之發行人。於無法確定發行人碳濃度之情況下，如該發行人

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

之收益不超過 10% 來自任何化石燃料（包括天然氣）發電時，則投資管理人得進行投資。

## (2) 駿利亨德森遠見基金—歐元領域基金

自生效日起，將新增二項新 ESG 篩選；

### (i) 涉入任何與核能武器使用之裂變材料有關之公司

「如公司自生產、製造、管理或儲存核能武器使用之裂變材料中獲得任何收入」，則將被排除在外。

### (ii) 根據 MSCI 未遵守聯合國全球盟約原則之公司。

如被投資公司之 MSCI 評分為「不及格」，或取得「不及格」之評分，而投資管理人認為該被投資公司正在改善，則其將酌情與該被投資公司進行為期 24 個月之議合。如期間屆滿該被投資公司仍處於不及格狀態，則其將進入嚴格排除名單，除非投資管理人根據自己之研究認為所適用之評級數據不充分、過時或不準確。

此等變化係根據客戶之反饋對本基金為之。將聯合國全球盟約原則納入其策略、政策及程序之公司被認為正為長期成功及正面績效奠定基礎。

## 更新所有符合 SFDR 第 8 條或第 9 條資格之基金之 SFDR 締約前揭露事項

繼 2022 年 10 月 31 日發布授權規則(EU) 2023/363，其修訂及訂正授權規則(EU) 2022/1288 之監管技術標準，此外，與締約前揭露事項相關之資訊呈現，公開書明書附錄 1 所附之締約前揭露事項須更新，以包括一張圖表呈現各基金符合 (EU) 2019/2088 規則，曝險於天然氣及核能相關活動之程度。

## 駿利亨德森遠見基金—亞洲股息收益基金（本基金之配息來源可能為本金）投資目標之變更

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

自生效日起，本基金之投資目標將進行修改為於任何 5 年期間提供超過 MSCI 亞太（日本除外）高股息收入指數（MSCI All Countries (AC) Asia Pacific ex Japan High Dividend Yield Index）所生收入，以及長期資本成長之潛力。

| 現行投資目標                                                                                                       | 擬議之投資目標                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| 本基金旨在提供超越 MSCI 亞太（日本除外）高股息收入指數（MSCI AC Asia Pacific ex Japan High Dividend Yield Index）所產生收益之收益，以及長期資本增長之潛力。 | 本基金旨在於任何 5 年期間提供 MSCI 亞太（日本除外）高股息收入指數（MSCI All Countries (AC) Asia Pacific ex Japan High Dividend Yield Index）所生收入，以及長期資本成長之潛力。 |

儘管投資管理人持續實現本基金現行之投資目標，惟聚焦於高收入之要求使投資組合集中於全球股息支付最高之股票範圍中，此舉導致績效不佳，且其代價為犧牲資本成長及整體總報酬之吸引力。因此，投資管理人正尋求彈性，以便繼續提供有吸引力之收入水準，同時投資於更多具吸引力之報酬概況且期望未來將成為股息支付更高之成長導向公司。

## 與臺灣登記之基金無關，故略譯

(略)

## 投資管理人

公開說明書將進行修訂，以納入符合監管要求之多重管理人彈性。隸屬駿利亨德森集團之投資管理人得代表所有基金，並得隨時更換，而無需事先通知股東。有關各基金之投資管理人更多詳細資訊得自網站 [www.janushenderson.com](http://www.janushenderson.com) 之「文件庫」取得。

## 其他說明、庶務及文書性之更新

公開說明書亦將進行修訂，以納入各種文書性更新、格式變更以及刪除任何未成立或已關閉之基金。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

該等變更不會對本基金之投資策略、投資組合之組成或風險概況產生重大影響。本基金不會因此變更而承擔新的費用、收費或增加現有費用或收費。本基金股東權益不會有重大不利影響。本基金之運作及/或管理並無重大變動。

請詳閱「可供臺端選擇之選項」之細節以了解如何應對本次變更。

## 可供臺端選擇之選項

請詳閱並選擇下列選項之一

### 1. 不採取任何行動

臺端毋須因此變更採取任何行動。

### 2. 轉換臺端的股份

臺端得依公開說明書之規定，於生效日前之任一營業日，將臺端在本基金之股份免費轉換為本公司任何其他子基金之股份，惟前提係該等投資乃被允許，包括於臺端所在之國家。

臺端指定之子基金股份將依公開說明書之規定，以適用於該子基金之股份價格申購。

於臺端轉換至新子基金前，請務必閱讀新子基金之重要資訊文件（「PRIIPs KIDs」），該文件詳述如下。

### 3. 買回臺端之股份

如臺端不希望於擬議變更實行後繼續投資於本基金，臺端得依公開說明書規定之通常買回程序及規定，於生效日前之任何營業日免費買回臺端在本基金之股份。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

於此期間，買回股東毋須支付或有遞延銷售費用（如適用），惟其需依照上述規定提出買回請求。

## 額外資訊

任何轉換或買回臺端的股份之指示應寄送至**附錄A**所載登記人及股務代理機構之地址。

投資人得自本公司註冊辦公室及[www.janushenderson.com](http://www.janushenderson.com)免費獲取公開說明書、補充資料、**PRIIPs KIDs**、本公司章程以及本公司年報及半年報。

轉換或買回臺端的股份可能影響臺端的稅務地位。臺端應就臺端每個公民身份、居所或住所國家所適用之任何稅務，向專業顧問尋求指引。

請注意，就本基金於生效日前進行之任何交易，於董事認為適當之情況，為保護其餘股東之利益，董事有裁量權適用稀釋調整以較公平地反映投資之價值。如適用，任何稀釋調整將依公開說明書之規定適用，且可能減少臺端於買回時自出售股份所獲得之款項或於轉換時之股份價值。

**若臺端選擇買回臺端在本基金之股份，**

我們將依公開說明書之規定向臺端支付買回款項，但若臺端係因本信函所述之變更而買回，本公司將不會收取任何費用（除任何上述稀釋調整外）。

**若臺端選擇將臺端的股份轉換為本公司不同子基金之持股，**

我們將依據公開說明書之規定，以適用於該子基金之股份價格，利用所得款項購買臺端所指定之子基金之股份，惟若臺端係因本信函中所述變更進行轉換，我們將不收取任何費用（除任何上述稀釋調整外）。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

若臺端於對您的選擇有任何疑問，請向臺端的股票經紀人、銀行經理、事務律師、會計師、關係經理或其他專業顧問尋求建議。

若本公司並未持有相關文件，本公司可能要求該等文件以驗證臺端的身份。在收到該等驗證前我們可能暫緩付款。

我們一般將按照我們紀錄上的付款指示進行付款。若臺端已變更臺端的銀行帳號而未通知本公司，請依**附錄A提供之詳細資訊**，以書面形式確認臺端的最新資訊。

## 更多資訊？如何聯絡我們

若臺端有任何問題，請依附錄 A 提供之詳細資訊，聯繫登記人及股務代理機構。

(與台灣投資人無關部分略譯)

您誠摯地，



駿利亨德森遠見基金董事會之董事

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

## 附錄 A

### 本公司之代理機構及當地代表

|                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b><u>股務代理機構</u></b></p> <p><b>International Financial Data Services<br/>(Ireland) Limited,</b><br/>Bishops Square<br/>Redmond's Hill<br/>Dublin 2<br/>Ireland<br/>電話：+353 1 242 5453<br/>傳真：+353 1 562 5537</p> | <p>(與台灣投資人無關部分略譯)</p>                                                                                                                                                                                                                                  |
| <p>(與台灣投資人無關部分略譯)</p>                                                                                                                                                                                               | <p>(與台灣投資人無關部分略譯)</p>                                                                                                                                                                                                                                  |
| <p>(與台灣投資人無關部分略譯)</p>                                                                                                                                                                                               | <p><b>所有其他投資人</b></p> <p>如臺端對此等事項或文件副本有任何疑問，臺端應透過上述地址聯繫我們，或臺端亦得酌情聯繫臺端之投資顧問、稅務顧問及/或法律顧問。</p> <p>如臺端對欲採取之行動有任何疑問，請向臺端之股票經紀人、銀行經理、事務律師、會計師、關係經理或其他專業顧問尋求建議。</p> <p>謹請注意，就臺端之投資與臺端溝通之駿利亨德森集團子公司及/或受任之第三人，可能基於訓練、品質及監督之目的，並符合隱私權政策之法定紀錄保存義務，就電話或其他對話錄音。</p> |

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)