

檔 號：
保存年限：

富盛證券投資顧問股份有限公司 函

地址：台北市信義區松德路 171 號 9 樓及 9 樓之一
承辦人：交易暨基金事務部
電子信箱：dealing@cgsice.com
電話：(02)2728-3222

受文者：如行文單位

發文日期：中華民國 111 年 11 月 7 日

發文字號：(111)富顧字第 03221107001 號

速別：最速件

密等及解密條件或保密期限：普通

附件：

- 一、金融監督管理委員會中華民國 111 年 8 月 2 日金管證投字第 1110350154 號
- 二、先機亞洲股票入息基金終止之股東通知書中英文版(共二份)
- 三、清算基金明細表

主旨：謹通知本公司總代理「先機亞洲股票入息基金」(Merian Asian Equity Income Fund)清算暨終止在國內募集及銷售，依法通知 貴公司，詳如說明，敬請 查照。

說明：

- 一、旨揭先機歐洲股票基金(本基金)清算暨終止在國內募集及銷售，業經金融監督管理委員會於中華民國 111 年 8 月 2 日金管證投字第 1110350154 號函核准在案(如附件一)。
- 二、又，為本基金之總資產管理規模已降至低於本基金得以具成本效益方式進行管理及可繼續保持以經濟上可行方式運作之水平，且本基金未來亦無吸引新重大投資人之可能性。有鑑於此，董事會相信，終止本基金乃符合股東之最佳利益。本基金將於 2022 年 12 月 8 日(下稱「終止日」)強制贖回 台端之股份。自即日起至終止日為止，台端得依據公開說明書內所載程序贖回您對本基金之持股或將您目前對本基金之持股轉換為本公司發行之另一檔子基金，而毋須支付任何贖回費、遞延手續費用或轉換費。

三、相關作業時程說明如下：

相關作業	實施日期
暫停接受申購交易日 (包含單筆之新申購、新定期(不)定額契約、新自動化投資契約及轉入)	111 年 8 月 31 日 說明:本公司已於 111 年 8 月 17 日(111)富顧字第 03220817001 號通知

原採定期(不)定額及自動化投資之契約之投資人亦不得繼續申購(即最後接單日為 111 年 8 月 30 日)	
贖回或轉換至先機環球基金系列其他股份類股或子基金截止日(最後交易日) 說明: 股東自即日起至 111 年 12 月 8 日止得贖回或轉換為先機環球基金發行之其他股份類股或子基金, 而毋須支付任何贖回費、遞延手續費用或轉換費	111 年 12 月 8 日下午 17 時以前 (台灣時間)
清算基準日(終止日)	111 年 12 月 8 日

四、隨函檢附致股東通知書供參，敬請 貴公司惠予協助辦理相關事宜。

正本：台灣銀行股份有限公司、台灣土地銀行股份有限公司、合作金庫商業銀行股份有限公司、華南商業銀行股份有限公司、彰化商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、國泰世華商業銀行股份有限公司、高雄銀行股份有限公司、兆豐國際商業銀行股份有限公司、花旗(台灣)商業銀行股份有限公司、台灣中小企業銀行股份有限公司、渣打國際商業銀行、台中商業銀行股份有限公司、京城商業銀行股份有限公司、華泰商業銀行股份有限公司、台灣新光商業銀行股份有限公司、聯邦商業銀行股份有限公司、遠東國際商業銀行、元大商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、日盛國際商業銀行股份有限公司、安泰商業銀行股份有限公司、匯豐(台灣)商業銀行股份有限公司、凱基商業銀行股份有限公司、板信商業銀行股份有限公司、陽信商業銀行股份有限公司、三信商業銀行股份有限公司、台新國際商業銀行股份有限公司、玉山商業銀行股份有限公司、瑞興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、永豐商業銀行股份有限公司理財商品部、元大證券股份有限公司、元富證券股份有限公司、國泰綜合證券股份有限公司、日盛證券股份有限公司、凱基證券股份有限公司、基富通證券股份有限公司、統一綜合證券股份有限公司、華南永昌綜合證券股份有限公司、中租證券投資顧問股份有限公司、安睿宏觀證券投資顧問股份有限公司、富達投信股份有限公司、新光證券投資信託股份有限公司、宏遠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、群益金鼎證券股份有限公司、安聯人壽保險股份有限公司、宏泰人壽保險股份有限公司、合作金庫人壽保險股份有限公司、英屬百慕達商安達人壽保險股份有限公司台灣分公司、元大人壽保險股份有限公司、台灣人壽保險股份有限公司、國泰證券投資顧問股份有限公司、國泰證券投資信託股份有限公司、兆豐證券股份有限公司、好好證券股份有限公司、台北富邦商業銀行股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、第一金人壽投資型保險商品投資帳戶、台新人壽保險股份有限公司。

副本：第一商業銀行股份有限公司法國巴黎人壽投資專戶、第一商業銀行股份有限公司第一金人壽投資專戶。

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1
8樓

承辦人：許淑芬
電話：02-27747153
傳真：02-87734154
電子信箱：finny0125@sfb.gov.tw

受文者：富盛證券投資顧問股份有限公司(代表人蔡政宏先生)

發文日期：中華民國111年8月2日
發文字號：金管證投字第1110350154號
速別：普通件
密等及解密條件或保密期限：
附件：

主旨：所請總代理之「先機亞洲股票入息基金」(Merian Asian Equity Income Fund)擬清算一案，同意照辦，並請依說明事項辦理，請查照。

說明：

- 一、依據貴公司111年7月18日富顧字第03220718002號函辦理。
- 二、請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：富盛證券投資顧問股份有限公司(代表人蔡政宏先生)
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(代表人劉宗聖先生)、臺灣集中保管結算所股份有限公司(代表人朱漢強先生)

2022/08/02
交11.3號:45章

請注意，本公司章程（下稱「章程」）第 12(a)項規定：

「如經董事決定，且在給予本公司基金或類股（依其適用情形）所有會員不少於一個月書面通知後，本公司得買回本公司基金或類股（依其適用情形）之全部股份。」

董事已行使其審酌權並因此將於 2022 年 12 月 8 日（下稱「終止日」）強制贖回台端之股份。

請注意，自本通知書所載日期起，將不再允許向公眾進行本基金之行銷，本基金亦不再接受來自新投資人之申購。

在終止日以前，本基金將盡可能地繼續按照公開說明書所載之投資目標、政策及限制進行管理。然而，在本通知書所載日期起至終止日之間，本基金可能會在認為適當之情況下將某些部位進行變現，以利任何即將到來之贖回及後續股份之強制買回。因此，在此一期間內，本基金可能未必始終遵循其投資目標與政策。與處分本基金資產有關之交易相關成本預計將約為本基金於 2022 年 10 月 1 日之資產淨值的 0.37%，此等成本將由本基金負擔。本通知書中所揭露之終止程序（包括與本基金終止有關之所有費用安排）將符合並遵守公開說明書及章程之規定。

成本與支出

請注意，本基金並無任何未攤銷之開辦費用。

自本通知書所載日期起，本基金將開始依序對本基金資產進行清算。

為確保公平對待本基金股東，本基金資產將以前揭數額為上限每日進行稀釋調整，以反映當日持有資產之預估出售成本。關於終止本基金相關成本所適用之稀釋調整將符合及遵守公開說明書、章程及任何其他相關法令之規定。稀釋調整將使被贖回股份之每股資產淨值減少。此一調整將確保所有投資人共同平均分攤此等預估成本（倘其選擇在投資組合中的所有資產清算前為贖回）。於終止日仍為本基金股東之投資人（且因此將按比例取得來自本基金資產清算而可供分配之淨現金收益）亦將共同平均分攤此等預估成本。

除了上文所提及之交易相關成本以外，與本基金終止有關之成本與支出，包括任何相關法律、顧問及行政費用等，將由管理公司或投資管理公司支付。

免費贖回/轉換

自本通知書所載日期起至終止日為止，台端得依據公開說明書內所載程序贖回您對本基金之持股或將您目前對本基金之持股轉換為本公司發行之另一檔子基金，而毋須支付任何贖回費或轉換費。投資於本公司另一檔子基金前，請確實閱讀及瞭解公開說明書內所載該子基金之投資政策及費用。公開說明書可向行政管理公司或本公司於有關國家所指定之代表人（如公開說明書或相關增補文件所載）免費索取。

為利本基金得有序進行關閉，有意贖回或轉換本基金持股之股東，請於 2022 年 12 月 8 日中午 12 時（愛爾蘭時間）以前依公開說明書條款規定向行政管理公司提交贖回或轉換申請（視情況而定）。透過中介機構提交之交易指示有可能會受到較早之交易截止期限所約束。投資人應注意相關中介機構之安排。

本基金所有在外流通之股份於終止日當日將全數強制贖回。強制贖回之收益款項將根據本基金於終止日中午 12 時（愛爾蘭時間）之資產淨值進行計算。終止日過後將不再接受買回或轉換申請。若於終止日時，台端仍為本基金之股東，則存託機構將根據公開說明書所載條款，依台端持有之本基金股份數，按比例分派來自本基金資產清算而可供分配之淨現金收益。該等收益款項將於終止日起 14 天內進行支付。

稅賦影響

股東應自行諮詢其專業顧問有關移轉、出售、贖回或處分本基金股份之潛在稅賦後果。

結論

如對本次事宜有任何疑問，股東應諮詢自身之財務顧問、本公司於有關國家所指定之代表人或行政管理公司。聯絡行政管理公司時，請寄送電子郵件至 JAMTA@citi.com 致電+353 1 622 4499 傳真至+353 1 622 4498 或郵寄至 Jupiter Asset Management Series plc, Transfer Agency, GFS, Securities Services Operations, Citibank Europe Plc, 1 North Wall Quay, Dublin 1, Ireland.

敬祝

鈞安

先機環球基金

董事：Bronwyn Wright, Thomas Murray, Jasveer Singh (英國)
登記營業處：見上文 公司註冊編號 271517 (子基金之間責任分別獨立之傘型基金)

JUPITER ASSET MANAGEMENT SERIES PLC
33 Sir John Rogerson's Quay
Dublin 2
Ireland

IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus.

If you have sold or transferred all of your shares in Merian Asian Equity Income Fund of Jupiter Asset Management Series plc, please pass this document at once 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.

The Directors of the Company accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) 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.

7 November 2022

Dear Shareholder,

**Re: Jupiter Asset Management Series plc (the "Company")
Merian Asian Equity Income Fund (the "Fund")
Notification of Termination of the Fund**

We are writing to you as a Shareholder of the Fund to notify you of the decision of the Directors of the Company (the "Directors") to compulsorily redeem all outstanding shares of the above mentioned Fund in order to terminate the Fund.

Termination of the Fund

Background

The rationale behind this decision is that the Fund's total assets under management has fallen below the level at which the Fund could be managed cost effectively and remain economically viable and the Fund is unlikely to attract new material investors in the future. As at 24 October 2022, the Net Asset Value of the Fund was approximately USD 14,121,897.14.

This being the case, the Board believes that terminating the Fund is in the best interests of the Shareholders.

Please note that Article 12(a) of the Articles of Association of the Company (the "Articles") provides that:

"If so determined by the Directors, provided that no less than one month's written notice has been given to all the Members of the Company, Fund or class, as appropriate, the Company may repurchase all of the shares of the Company, or the fund or class, as applicable."

The Directors have exercised this discretion and accordingly your Shares will be compulsorily redeemed on 8 December 2022 (the "Termination Date").

Please note that from the date of this notice, the Fund is no longer allowed to be marketed to the public and shall not accept subscription from new investors.

The Fund will continue to be managed in accordance with its investment objective, policy and restrictions as set out in the Prospectus as closely as practicable until the Termination Date. However, the Fund may liquidate certain positions as is considered appropriate between the date of this notice and the Termination Date in order to facilitate any forthcoming redemptions and the subsequent compulsory repurchase of Shares. As such, the Fund may not always be compliant with its investment objective and policy during this period. It is estimated that the trading related costs associated with the disposal of the Fund's assets will be approximately 0.37% of the Net Asset Value of the Fund as of 1 October 2022 and these costs will be borne by the Fund. The termination process disclosed in this notice (including the arrangements of all costs associated with the termination of the Fund) will be in accordance with and in compliance with the Prospectus and the Articles.

Costs and expenses

Please note that there are no unamortized preliminary expenses in the Fund.

The Fund may begin the orderly liquidation of the Fund's assets from the date of this notice.

To ensure fair treatment of Shareholders of the Fund, the Fund's Net Asset Value will be subject to a dilution adjustment on a daily basis up to this amount to reflect the anticipated costs of selling the assets held on that day. The application of the dilution adjustment with regard to the costs associated with the termination of the Fund will be in accordance with and in compliance with the Prospectus and the Articles and any other applicable rules and regulations. The dilution adjustment will reduce the Net Asset Value per Share of the

Shares redeemed. This adjustment will ensure that all investors pay an equal share of these anticipated costs should they choose to redeem ahead of all assets in the portfolio being liquidated. Investors who remain as Shareholders in the Fund at the Termination Date (and therefore will receive net cash proceeds available for the purpose of the distribution derived from the liquidation of the Fund's assets on a pro-rata basis) will also pay an equal share of these anticipated costs.

Save for the trading related costs referred to above, costs and expenses, including any legal, advisory or administrative costs relating to the termination of the Fund, will be paid by the Manager or the Investment Manager.

Free redemption / conversion

From the date of this notice and until the Termination Date, you may redeem your holding or convert your current holding in the Fund for another sub-fund offered by the Company, without any redemption charge or conversion fee applying, by following the procedures described in the Prospectus. Before investing in another sub-fund of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus. Copies of the Prospectus are available free of charge on request from the Administrator or the Company's appointed representative in the relevant country (as disclosed in the Prospectus or relevant supplement thereto).

In order to affect an orderly closure of the Fund, Shareholders who wish to redeem or convert their Shares in the Fund are advised to do so by submitting a redemption request or conversion request (as the case may be) to the Administrator in accordance with the provisions of the Prospectus, by no later than 12.00 noon (Irish time) on 8 December 2022. Orders placed through intermediaries may be subject to an earlier dealing deadline. Investors should pay attention to the arrangements of the intermediary concerned.

On the Termination Date, all outstanding Shares in the Fund will be compulsorily redeemed. The proceeds from the compulsory redemption will be calculated based on the Net Asset Value of the Fund as at 12.00 noon (Irish time) on the Termination Date. No repurchase or conversion requests will be accepted after the Termination Date. Should you remain as a Shareholder in the Fund as at the Termination Date, the Depository will distribute the net cash proceeds available for the purpose of such distribution derived from the liquidation of the Fund's assets on a pro-rata basis to the number of Shares held by

you in the Fund in accordance with the terms set out in the Prospectus. The proceeds will be paid within 14 days of the Termination Date.

Tax implications

Shareholders should consult their own professional advisers on the potential taxation consequences of their transferring, selling, redemption or otherwise disposing of the Shares in the Fund.

Conclusion

For any questions regarding this matter, Shareholders should consult their financial adviser, the Company's appointed representative in the relevant country or the Administrator. The Administrator may be contacted via e-mail at JAMTA@citl.com, by telephone at +353 1 622 4499, by fax at +353 1 622 4498 or by post at Jupiter Asset Management Series plc, Transfer Agency, GFS, Securities Services Operations, Citibank Europe Plc, 1 North Wall Quay, Dublin 1, Ireland.

Yours faithfully,

Jupiter Asset Management Series plc

Directors: Bronwyn Wright, Thomas Murray, Jasveer Singh (U.K.)

Registered Office: as above Company Registration No. 271317 (umbrella fund with segregated liability between sub-funds)

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Directors: Bronwyn Wright, Thomas Murray, Jasveer Singh (U.K.)

Registered Office: as above Company Registration No. 271317 (umbrella fund with segregated liability between sub-funds)

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基金中文名稱	基金英文名稱	計價幣別	Fund Code	ISIN Code
先機亞洲股票入息基金L類收益股(美元)	Merian Asian Equity Income Fund L (USD) Income	美元	SKANA208	IE00BRJ6H844
先機亞洲股票入息基金L類收益股(美元穩定配息)	Merian Asian Equity Income Fund L (USD) Income (F)	美元	SKANA326	IE00BH432X03
先機亞洲股票入息基金L類累積股(美元)	Merian Asian Equity Income Fund L (USD) Accumulation	美元	SKANA127	IE00B54YL325
先機亞洲股票入息基金L類累積股(歐元)	Merian Asian Equity Income Fund L (EUR) Accumulation	歐元	SKANA128	IE00B560ZH02
先機亞洲股票入息基金L類避險收益股(南非幣)	Merian Asian Equity Income Fund L (ZAR) Hedged Income	南非幣	SKANA239	IE00BYXC3D40
先機亞洲股票入息基金L類避險收益股(澳幣)	Merian Asian Equity Income Fund L (AUD) Hedged Income	澳幣	SKANA212	IE00BRJ6HD94
先機亞洲股票入息基金B類累積股(美元)	Merian Asian Equity Income Fund B (USD) Accumulation	美元	SKANB65	IE00B542ZT01
先機亞洲股票入息基金C2類收益股(美元穩定配息)	Merian Asian Equity Income Fund C2 (USD) Income (F)	美元	SKANC214	IE00BDSFFY67
先機亞洲股票入息基金C類累積股(美元)	Merian Asian Equity Income Fund C (USD) Accumulation	美元	SKANC66	IE00B51BWM28

