





Certificate of Registration

ENVIRONMENTAL MANAGEMENT SYSTEM - ISO 14001:2015

This is to certify that: Taiwan Cooperative Securities Investment

Trust Co., Ltd.

13F.

No. 85&87, Sec. 2, Nanjing E. Rd.

Zhongshan Dist.

Taipei City

104489

Taiwan

合作金庫證券投資信託股份有限公司

臺灣

台北市

中山區

南京東路2段85、87號

13樓

104489

Holds Certificate No: EMS 735992

and operates an Environmental Management System which complies with the requirements of ISO 14001:2015 for the following scope:

The provision of securities investment trust service. 提供證券投資信託服務

For and on behalf of BSI:

Chris Cheung, Head of Compliance & Risk - Asia Pacific

Original Registration Date: 2020-12-04 Effective Date: 2020-12-04 Expiry Date: 2023-12-03

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...making excellence a habit."