

## 先機環球基金通知

2019年5月21日

富達投信甫於近日接獲「先機環球基金系列」之通知事項。相關書件如附件所示供參。

若您對本通知有任何相關問題，歡迎聯絡您專屬的業務專員。富達證券營業讓與予富達投信後，目前富達投信未擔任該系列基金之銷售機構，若有其他相關問題，建議您可洽詢該系列基金之總代理人。

###

**【富達投信獨立經營管理】**各基金經金管會核准或同意生效，惟不表示絕無風險，基金經理公司以往之經理績效不保證基金之最低投資收益，基金經理公司除盡善良管理人之注意義務外，不負責各基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用(境外基金含分銷費用)已揭露於基金之公開說明書或投資人須知中，投資人索取公開說明書或投資人須知，可至富達投資服務網 <http://www.fidelity.com.tw>或境外基金資訊觀測站 <http://www.fundclear.com.tw>查詢，或請洽富達投信或銷售機構索取。Fidelity 富達, Fidelity International, 與Fidelity International 加上其F標章為FIL Limited 之商標。FIL Limited 為富達國際有限公司。富達證券投資信託股份有限公司為FIL Limited 在台投資100%之子公司。110台北市信義區忠孝東路五段68號11樓，富達投信服務電話 0800-00-9911。

SITE 2016 09-007

先機環球基金  
33 Sir John Rogerson's Quay  
Dublin 2, Ireland

此為重要文件，需要 台端立即注意。倘若 台端對應採取的行動有任何疑問，應諮詢台端的股票經紀人、銀行經理人、律師、稅務顧問、會計師或其他獨立財務顧問（視情況而定）。

如 台端已出售或轉讓 台端對先機環球基金（下稱「本公司」）的所有股份，請立即將本文件送交該買受人或受讓人或經手出售或轉讓的股票經紀人、銀行或其他代理人，以便盡快將本文件轉交買受人或受讓人。

本公司董事就本文件所載之資訊負責。於董事之最大所知所信範圍內（已盡一切合理注意確保此為真），本文件所載資訊與事實相符且未遺漏任何可能影響該資訊意涵之內容。

本文件內大寫的用語應與經不時修訂之日期為[2018年9月28日]的本公司公開說明書（含基金增補文件）（下稱「公開說明書」）中大寫的用語具有相同定義。

2019年5月17日

親愛的股東，您好：

關於：先機環球基金（下稱「本公司」）

管理公司委任案與本公司發行文件修訂生效日資訊之更新

在 2019 年 2 月 22 日所寄發之致股東通知書（下稱「通知書」）中，本公司已將提議委派先機環球投資（歐洲）有限公司(Merian Global Investors (Europe) Limited)（下稱「管理公司」）擔任本公司之 UCITS 管理公司事宜通知本公司股東。此一提案係建議自管理公司受委任之日起，本公司將成為一家外部管理型之投資公司，且將不再以自行管理投資公司之形式營運。

提議委任管理公司之緣由主要係為確保在英國脫歐後，本公司擁有一家設立於歐盟之基金管理公司，俾本公司子基金得繼續在歐洲經濟區(EEA)進行銷售。預期在前揭委任案生效後，本公司基金於英國脫歐後仍可由管理公司繼續在歐洲經濟區(EEA)進行跨境銷售。

如通知書所載，前述管理公司委任案原擬自 2019 年 3 月 22 日起或自本公司董事所決定之較晚日期起生效（下稱「生效日」），但由於歐洲理事會(European Council)已展延英國脫歐之最後期限以便英國能有更多時間通過脫歐協議(Withdrawal Agreement，亦即，英國與歐盟間就英國脫歐應如何實施以及英國應如何退出歐盟所簽訂之協議)，故本公司董事會認為若將生效日延後至 **2019 年 10 月 31 日** 或本公司董事另行決定之較早或較晚日期，將符合本公司股東之最佳利益。生效日之延後，舉例而言，可能是因設有過渡期，或因政治情勢或法規發展而進一步延後。生效日如有其他變更，將公告於網址 [www.merian.com](http://www.merian.com)，並將據以通知本公司股東。

## 疑問

請注意，台端毋須對本函做出回覆，蓋本函僅作為通知之用。然而，本公司亦謹此誠邀台端與本公司代表就本函內容進行討論。

本公司謹此敬告 台端，如 台端認為有必要者，亦應與 台端之專業顧問就本函進行討論。除 台端之專業顧問外，不得向任何人揭露本函之內容。本函係專門向 台端發出，且僅與 台端對本公司所持有之股份有關。

台端如對此等事宜有任何疑問，應按上述地址聯絡本公司，或聯絡 台端之投資顧問。

敬祝  
鈞安



---

董事  
代表先機環球基金

**MERIAN GLOBAL INVESTORS SERIES PLC**  
**33 Sir John Rogerson's Quay**  
**Dublin 2, Ireland**

This document is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser where appropriate.

If you have sold or transferred all of your Shares in Merian Global Investors Series plc (the "Company"), please pass this document at once 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.

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.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 28 September 2018 including the Supplements of the Funds (as amended from time to time) (the "Prospectus").

17<sup>th</sup> May, 2019

Dear Shareholder,

**Re: Merian Global Investors Series plc (the "Company")**

**Update on the effective date of the proposed appointment of the management company and amendments to the offering documents of the Company**

In a shareholder notice issued on 22<sup>nd</sup> February, 2019 (the "Notice"), shareholders of the Company were notified of the proposed appointment of Merian Global Investors (Europe) Limited (the "Manager") as a UCITS management company of the Company. It was proposed that the Company would become an externally managed investment company and would cease to operate as a self-managed investment company upon the appointment of the Manager.

The rationale for the proposed appointment of the Manager is primarily to ensure that the Company has an EU domiciled fund management company, post Brexit, so the sub-funds of the Company can continue to be marketed within the EEA. It is expected that once the proposed appointment has taken effect, the Funds of the Company can continue to be marketed within the EEA on a cross-border basis by the Manager once the United Kingdom has left the EU.

As set out in the Notice, it was intended to effect the appointment of the Manager on 22<sup>nd</sup> March 2019 or such later date as determined by the directors of the Company (the "Effective Date"). The board of directors of the Company has determined that in light of the extension granted by the European Council to the Brexit deadline in order to allow the United Kingdom additional time to ratify the Withdrawal Agreement, (i.e. the agreement between the United Kingdom and the EU on how to implement Brexit and how the United Kingdom leaves the EU), it would be in the best interests of the shareholders of the Company to delay the Effective Date to **31 October, 2019** or such other earlier or later date as may be determined by the directors of the Company. For example, the Effective Date may be delayed in the event that there is a transitional period or a further delay caused by political or regulatory developments in the interim. Any further changes to the Effective Date will be announced on the website [www.merian.com](http://www.merian.com) and Shareholders of the Company will be notified accordingly.

**Enquiries**

Please note that you do not need to respond to this letter as it is for notification purposes only. However, you are invited to discuss the contents of this letter with a representative from the Company.

We advise that you also discuss this letter with your own professional advisers as you find necessary. This letter should not be disclosed to anyone other than your professional advisers. This letter has been specifically addressed to you and relates solely to the shares you currently hold in the Company.

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.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'A Stronach', with a long horizontal flourish extending to the right.

---

**Director**  
**For and on behalf of**  
**Merian Global Investors Series plc**