



PICTET

瑞士百達資產管理

百 達 證 券 投 資 顧 問 股 份 有 限 公 司 函

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受文者：鉅亨證券投資顧問股份有限公司

發文日期：中華民國 111 年 05 月 05 日

發文字號：百達顧字第 111034 號

附 件：南非幣轉帳之交割指示變動通知中英文版本、瑞士百達申購款電文範例

主旨：通知本公司總代理之瑞士百達系列基金南非幣帳戶之中間轉匯銀行相關變動，詳如說明，請 查照。

說明：

- 一、 本公司日前接獲境外基金管理機構通知，自 2022 年 05 月 16 日起變更南非幣貨幣的中間轉匯銀行(Correspondent Bank)，詳細交割指示變動請參酌附件的通知信。
- 二、 以上說明，若您仍有任何疑問，歡迎致電台灣總代理人百達投顧垂詢，總代理人電話：(02)6622-6600。

總經理 **林秋瑾**



南非幣轉帳之交割指示更動

盧森堡 · 2022 年 04 月 29 日

親愛的投資者，

FundPartner Solutions (Europe) S.A. 作為您所投資的基金之登錄者，我們在此通知您，南非幣貨幣的中間轉匯銀行(Correspondent Bank) 將變更為 **South African Rand (ZAR)**，並於 2022 年 05 月 16 日生效。

因此，自 2022 年 05 月 16 日起，下述交割指示適用於您申購我們所經手的所有南非幣級別基金。

自此日開始，交易確認單也將顯示新的交割指示。

Beneficiary Bank BIC : PICTLULXTAS

IBAN : LU581980315929009800

Account Holder : TA Collection Account Lux Funds

關於我們新的南非幣中間轉帳行的更新自 2022 年 5 月 16 日起生效，如果您能盡早做出必要的安排，我們將不勝感激。

如果有任何問題，請與我們的客服團隊聯絡：

pfcs.lux@pictet.com

+352 46 71 71 7666

我們由衷感謝您的配合，若有任何問題我們隨時為您服務。

Michael Genève

Stéphanie Pierson

敬上



Change of Transfer Agent Standard Settlement Instructions - ZAR

Luxembourg, 29th April 2022

Dear Madam, dear Sir,

We, FundPartner Solutions (Europe) S.A. ("FPSE"), acting as fund registrar, would like to inform investors of a change of its correspondent bank in **South African Rand (ZAR)** with **effective date 16th May 2022**.

Consequently, from this date onwards, the following settlement instructions should be used to settle all subscriptions in **ZAR** in all funds FPSE have under administration.

Starting from this date, contract notes will also reflect the new settlement instructions.

Beneficiary Bank BIC: PICTLULXTAS

IBAN: LU581980315929009800

Account Holder: TA Collection Account Lux Funds

This new update concerning our new correspondent in ZAR currency being effective **as from 16th May 2022**, we would be grateful if you could make the necessary arrangements as soon as possible.

For any question you may have, please contact us:

Client Services

pfcs.lux@pictet.com

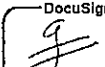
Tel +352 46 71 71 7666

We thank you in advance for your kind cooperation.

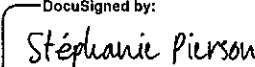
Best regards

For FundPartner Solutions (Europe) S.A.

Michael Genève

DocuSigned by:

CADFD3BC265E4FA...

Stéphanie Pierson

DocuSigned by:

9907EC0F1FD242B...

Standard Settlement Instructions for Cash Transfers Transfer Agent

For all Luxembourg domiciled funds under administration of FundPartner Solutions (Europe) S.A.

Beneficiary Bank BIC: PICTLULXTAS

IBAN: LU581980315929009800

Account Holder: TA Collection Account Lux Funds

CURRENCY	CORRESPONDENT BANK	CITY	SWIFT CODE	BENEFICIARY ACCOUNT NUMBER OPENED IN THE NAME OF PICTLULXTAS
AUD	Australia and New Zealand Banking Group Ltd	Melbourne	ANZBAU3M	949644AUD00001
CAD	Royal Bank of Canada	Toronto	ROYCCAT2	095911048289
CHF	Banque Pictet & Cie SA	Geneva	PICTCHGG	CH9008755049791400100
CNY	HSBC Hong Kong	Hong Kong	HSBCHKHHHKH	848-557096-209
CZK	Ceskoslovenska Obchodni Banka AS	Praha	CEKOCZPP	CZ0403000000000266410613
EUR	KBC Bank NV	Brussels	KREDBEBB	BE11488592322248
GBP	HSBC Bank Plc	London	MIDLGB22	GB06MIDL40051539977454
HKD	HSBC Hong Kong	Hong Kong	HSBCHKHHHKH	848-557096-001
HUF	Unicredit Bank Hungary ZRT.	Budapest	BACXHUHB	HU13109180010000000121420000
ILS	Bank Hapoalim Bank	Tel Aviv	POALILTCBS	IL470126000000000304314
JPY	Sumitomo Mitsui Banking Corporation	Tokyo	SMBCJPJT	4035
MXN	Banamex	Mexico	CITIUS33MER	234697013
NOK	DNB Bank Asa	Oslo	DNBANOKK	N03470010249269
SEK	Skandinaviska Enskilda Banken (SEB)	Stockholm	ESSESESS	SE5150000000052018557076
SGD	HSBC Singapore	Singapore	HSBCSGSG	052-092509-003
USD	Bank of New York Mellon	New York	IRVTUS3N (ABA 0210 0001 8)	8900720654
ZAR	The Standard Bank of South Africa Limited	Johannesburg	SBZAJAJ	007229239
Clearstream / CFF account: 10005				

Payment SWIFT Message Samples

MT103

	USD	EUR	JPY	AUD	ZAR
56A	IRVTUS3N Bank of New York Mellon, New York	KREDBEBB KBC BANK NV, Brussels	SMBCJPJT Sumitomo Mitsui Banking Corporation, Tokyo	ANZBAU3MXXX ANZ–Australia and New Zealand Banking Group Ltd, Melbourne	SBZAZAJ The Standard Bank of South Africa Limited, Johannesburg
57A	PICTLULXTAS /8900720654 (此帳號可省略)	PICTLULXTAS /BE11488592322248 (此帳號可省略)	PICTLULXTAS /4035 (此帳號可省略)	PICTLULXTAS /949644AUD00001 (此帳號可省略)	PICTLULXTAS /007229239 (此帳號可省略)
59 Fds LU	LU581980315929009800 TA Collection Account Lux Funds	LU581980315929009800 TA Collection Account Lux Funds	LU581980315929009800 TA Collection Account Lux Funds	LU581980315929009800 TA Collection Account Lux Funds	LU581980315929009800 TA Collection Account Lux Funds
70	Register number and Order Date	Register number and Order Date	Register number and Order Date	Register number and Order Date	Register number and Order Date
71A	OUR	OUR	OUR	OUR	OUR

MT202

	USD	EUR	JPY	AUD	ZAR
56A	IRVTUS3N Bank of New York Mellon, New York	KREDBEBB KBC BANK NV, Brussels	SMBCJPJT Sumitomo Mitsui Banking Corporation, Tokyo	ANZBAU3MXXX ANZ–Australia and New Zealand Banking Group Ltd, Melbourne	SBZAZAJ The Standard Bank of South Africa Limited, Johannesburg
57A	PICTLULXTAS /8900720654 (此帳號可省略)	PICTLULXTAS /BE11488592322248 (此帳號可省略)	PICTLULXTAS /4035 (此帳號可省略)	PICTLULXTAS /949644AUD00001 (此帳號可省略)	PICTLULXTAS /007229239 (此帳號可省略)
58D Fds LU	LU581980315929009800 TA Collection Account Lux Funds	LU581980315929009800 TA Collection Account Lux Funds	LU581980315929009800 TA Collection Account Lux Funds	LU581980315929009800 TA Collection Account Lux Funds	LU581980315929009800 TA Collection Account Lux Funds
72	Register number and Order Date	Register number and Order Date	Register number and Order Date	Register number and Order Date	Register number and Order Date