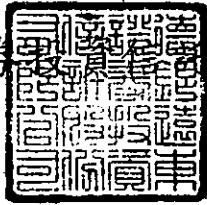


德銀遠東證券股份有限公司 函



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主旨：本公司總代理之 DWS 投資系列基金之投資人須知更新，將於 2019 年 1 月 1 日生效。

說明：

- 一、 依據境外基金管理辦法第三十九條規定辦理。
- 二、 本公司總代理 DWS 投資系列境外基金之境外基金管理機構「**Deutsche Asset Management S.A.**」經取得其股東大會同意之前提下，自 2019 年 1 月 1 日起，變更其名稱為「**DWS Investment S.A.**」。

申購匯款帳戶名稱變更前後對照如下，詳細說明請參閱附件 SSI。

變更前	變更後
<b>Deutsche Asset Management S.A., Luxembourg</b>	<b>DWS Investment S.A., Luxembourg</b>

- 三、 本公司總代理之 DWS 投資系列基金將於 2019 年 1 月 1 日上傳更新之境外基金投資人須知於境外基金資訊觀測站，僅以此專函通知。更新版本請於境外基金資訊觀測站 [www.fundclear.com.tw](http://www.fundclear.com.tw) 或本公司網站 [funds.dws.com/tw/](http://funds.dws.com/tw/) 查詢下載。

- 四、 如有任何疑問，請洽詢本公司電話(02)2376-1527。

總經理 **李沛樺**

Standard Settlement Instructions of DWS Investment S.A., Luxembourg (Effective date: 01.01.2019)

Currency	Correspondent Bank (MT202 and MT103 Field 56A)	Beneficiary Bank (MT202 and MT103 Field 57A)	Beneficiary (MT202 Field 58 and MT103 Field 59)	Fees (MT103 Field 71A, not applicable for MT202)	Reference (MT202 Field 72 and MT103 Field 70)
EUR		BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank
AUD	ANZ Banking Group Melbourne BIC: ANZBAU3M Account of the Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: 2015/66 0 0001	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank
CHF	Credit Suisse, Zürich BIC: CRESCHZ280A Account Number of Beneficial Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: CH24 0483 5092 7957 0300 0	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank
GBP	Deutsche Bank AG London BIC: DEUTGB2L Account number of the Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: GB36 DEUT 4050 8140 0044 00	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank
HKD	Deutsche Bank AG Hong Kong BIC: DEUTHKHH Account number of the Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: Account: 0200 048-00-0	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank

Currency	Correspondent Bank (MT202 and MT103 Field 56A)	Beneficiary Bank (MT202 and MT103 Field 57A)	Beneficiary (MT202 Field 58 and MT103 Field 59)	Fees (MT103 Field 71A, not applicable for MT202)	Reference (MT202 Field 72 and MT103 Field 70)
JPY	Deutsche Bank AG Tokyo BIC: DEUTJPJT Account Number of Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: 8418 5001 0000 000	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank
MXN	Banco Nacional de Mexico S.A BIC: CITIUS33MER Account Number of Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: 48200012	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank
NOK	Nordea Bank Norge ASA, Oslo BIC: NDEANOKK Account Number of Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: NO83 6001 0237 281	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank
NZD	ANZ Banking Group (NZ) Ltd., Wellington BIC: ANZBNZ22 Account Number of Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: 8179 65NZD 00001	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank
SEK	Skandinaviska Enskilda Banken AB, Stockholm BIC: ESSESESS Account Number of Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: SE075 0000 0000 5201 8566 016	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank

Standard Settlement Instructions of DWS Investment S.A., Luxembourg (Effective date: 01.01.2019)

Currency	Correspondent Bank (MT202 and MT103 Field 56A)	Beneficiary Bank (MT202 and MT103 Field 57A)	Beneficiary (MT202 Field 58 and MT103 Field 59)	Fees (MT103 Field 71A not applicable for MT202)	Reference (MT202 Field 72 and MT103 Field 70)
SGD	Deutsche Bank AG, Singapore BIC: DEUTSGSG Account Number of Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: 2700 490-00-0	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank
USD	DB Trust Company America, NY BIC: BKTRUS33 Account Number of Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: 04016093	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank
ZAR	Standard Bank of South Africa, Johannesburg BIC: SBZAZAJJ Account Number of Beneficiary Bank (Deutsche Bank AG Frankfurt) with the Correspondent Bank: 7552 560	BIC: DEUTDEFFXXX (Deutsche Bank AG Frankfurt)	DWS Investment S.A., Luxembourg IBAN: DE15 5007 0010 0963 540000 *) BIC: DEUTLU2D *) <i>*) In case of a MT202 IBAN and BIC are necessary!</i>	OUR	TransID from the Order Confirmation and name of your company / bank