

Certificate of Registration

ENVIRONMENTAL MANAGEMENT SYSTEM - ISO 14001:2015

This is to certify that: **Taiwan Cooperative Securities Investment Trust Co., Ltd.** 合作金庫證券投資信託股份有限公司
13F. 臺灣
No. 85&87, Sec. 2, Nanjing E. Rd. 台北市
Zhongshan Dist. 中山區
Taipei City 南京東路2段85、87號
104489 13樓
Taiwan 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:

Michael Lam - Managing Director Assurance, APAC

Original Registration Date: 2020-12-04

Latest Revision Date: 2023-10-16

Effective Date: 2023-12-04

Expiry Date: 2026-12-03

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Certificate No: **EMS 735992**

Location	Registered Activities
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	The provision of securities investment trust service.

Original Registration Date: 2020-12-04
Latest Revision Date: 2023-10-16

Effective Date: 2023-12-04
Expiry Date: 2026-12-03

Page: 2 of 2

This certificate was issued electronically and remains the property of BSI and is bound by the conditions of contract.
An electronic certificate can be authenticated [online](#).
Printed copies can be validated at www.bsi-global.com/ClientDirectory or telephone +886 (02)2656-0333.

Taiwan Headquarters: 2nd Floor, No.37, Ji-Hu Rd., Nei-Hu Dist., Taipei 114, Taiwan, R.O.C.
A Member of the BSI Group of Companies.

Certificate of Registration

ENERGY MANAGEMENT SYSTEM - ISO 50001:2018

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: **ENMS 735993**

and operates an Energy Management System which complies with the requirements of ISO 50001:2018 for the following scope:

The provision of securities investment trust service.
The main energy uses include:
- electricity for lighting, office equipment and air conditioning
- gasoline for company car.
提供證券投資信託服務

For and on behalf of BSI:

Michael Lam - Managing Director Assurance, APAC

Original Registration Date: 2020-12-07

Latest Revision Date: 2023-10-16

Effective Date: 2023-12-07

Expiry Date: 2026-12-06

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Certificate No: **ENMS 735993**

Location	Registered Activities
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	The provision of securities investment trust service. The main energy uses include: - electricity for lighting, office equipment and air conditioning - gasoline for company car.

Original Registration Date: 2020-12-07

Latest Revision Date: 2023-10-16

Effective Date: 2023-12-07

Expiry Date: 2026-12-06

Page: 2 of 2

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