

110/09/22預計暫停計算淨值之基金暨申贖順延通知-異動



一、暫停計算淨值之基金

| 暫停計算淨值日期 | 暫停計算淨值基金 | 主要休市國家/地區 | 休市原因 |
|-------------------|-----------|-----------|-------|
| 110/9/22 (星期三) | 安聯中國東協基金 | 香港 | 中秋節翌日 |
| | 安聯全球債券基金 | 香港 | |
| | 安聯中華新思路基金 | 香港 | |
| | 安聯中國策略基金 | 香港 | |

上述暫停計算淨值乃依基金公開說明書「基金概況」第壹項「基金簡介」第二十一條規定辦理。

110/09/11、110/09/22、110/10/01(中國東協)

| 交易方式 | 原交易日 | 順延之交易日期 |
|------|-----------|-----------|
| 申購 | 110/09/11 | 110/09/13 |
| | 110/09/22 | 110/09/23 |
| | 110/10/01 | 110/10/04 |
| 買回 | 110/09/11 | 110/09/13 |
| | 110/09/22 | 110/09/23 |
| | 110/10/01 | 110/10/04 |

| | 原交易日 | 順延之付款日期 |
|-------|-----------------------------|-----------|
| 買回付款日 | 110/09/06 | 110/09/13 |
| | 110/09/07 | 110/09/14 |
| | 110/09/08 | 110/09/15 |
| | 110/09/09 | 110/09/16 |
| | 110/09/10 | 110/09/17 |
| | 110/09/11 (順延至110/09/13) | 110/09/23 |
| | 110/09/13 | 110/09/23 |
| | 110/09/14 | 110/09/24 |
| | 110/09/15 | 110/09/27 |
| | 110/09/16 | 110/09/28 |
| | 110/09/17 | 110/09/29 |
| | 110/09/22 (順延至110/09/23) | 110/9/30 |

| | | |
|-------|-----------------------------|-----------|
| 買回付款日 | 110/09/23 | 110/9/30 |
| | 110/09/24 | 110/10/04 |
| | 110/09/27 | 110/10/05 |
| | 110/09/28 | 110/10/06 |
| | 110/09/29 | 110/10/07 |
| | 110/09/30 | 110/10/08 |
| | 110/10/01 (順延至110/10/04) | 110/10/12 |
| | 110/10/04 | 110/10/12 |
| | 110/10/05 | 110/10/13 |

110/09/11、110/09/22、110/10/01~110/10/7、110/10/14(中國策略、中華新思路)

| 交易方式 | 原交易日 | 順延之交易日期 |
|------|-----------|-----------|
| 申購 | 110/09/11 | 110/09/13 |
| | 110/09/22 | 110/09/23 |
| | 110/10/01 | 110/10/08 |
| | 110/10/04 | 110/10/08 |
| | 110/10/05 | 110/10/08 |
| | 110/10/06 | 110/10/08 |
| | 110/10/07 | 110/10/08 |
| | 110/10/14 | 110/10/15 |
| 買回 | 110/09/11 | 110/09/13 |
| | 110/09/22 | 110/09/23 |
| | 110/10/01 | 110/10/08 |
| | 110/10/04 | 110/10/08 |
| | 110/10/05 | 110/10/08 |
| | 110/10/06 | 110/10/08 |
| | 110/10/07 | 110/10/08 |
| | 110/10/14 | 110/10/15 |

| 買回付款日 | 原交易日 | 順延之付款日期 |
|-------|-----------------------------|-----------|
| | 110/09/06 | 110/09/13 |
| | 110/09/07 | 110/09/14 |
| | 110/09/08 | 110/09/15 |
| | 110/09/09 | 110/09/16 |
| | 110/09/10 | 110/09/17 |
| | 110/09/11 (順延至110/09/13) | 110/09/23 |
| | 110/09/13 | 110/09/23 |
| | 110/09/14 | 110/09/24 |
| | 110/09/15 | 110/09/27 |
| | 110/09/16 | 110/09/28 |
| | 110/09/17 | 110/09/29 |
| | 110/09/22 (順延至110/09/23) | 110/09/30 |
| | 110/09/23 | 110/09/30 |
| | 110/09/24 | 110/10/08 |
| | 110/09/27 | 110/10/12 |
| | 110/09/28 | 110/10/13 |
| | 110/09/29 | 110/10/15 |
| | 110/09/30 | 110/10/18 |

| | | |
|-------|-----------------------------|-----------|
| 買回付款日 | 110/10/01 (順延至110/10/08) | 110/10/19 |
| | 110/10/04 (順延至110/10/08) | 110/10/19 |
| | 110/10/05 (順延至110/10/08) | 110/10/19 |
| | 110/10/06 (順延至110/10/08) | 110/10/19 |
| | 110/10/07 (順延至110/10/08) | 110/10/19 |
| | 110/10/08 | 110/10/19 |
| | 110/10/12 | 110/10/20 |
| | 110/10/13 | 110/10/21 |
| | 110/10/14 (順延至110/10/15) | 110/10/22 |
| | 110/10/15 | 110/10/22 |
| | 110/10/18 | 110/10/25 |

110/09/11、110/09/22 (全球債券)

| 交易方式 | 原交易日 | 順延之交易日期 |
|------|-----------|-----------|
| 申購 | 110/09/11 | 110/09/13 |
| | 110/09/22 | 110/09/23 |
| 買回 | 110/09/11 | 110/09/13 |
| | 110/09/22 | 110/09/23 |

| | 原交易日 | 順延之付款日期 |
|-------|-----------------------------|-----------|
| 買回付款日 | 110/09/07 | 110/09/13 |
| | 110/09/08 | 110/09/14 |
| | 110/09/09 | 110/09/15 |
| | 110/09/10 | 110/09/16 |
| | 110/09/11 (順延至110/09/13) | 110/09/17 |
| | 110/09/13 | 110/09/17 |
| | 110/09/14 | 110/09/23 |
| | 110/09/15 | 110/09/24 |
| | 110/09/16 | 110/09/27 |
| | 110/09/17 | 110/09/28 |
| | 110/09/22 (順延至110/09/23) | 110/09/29 |
| | 110/09/23 | 110/09/29 |
| | 110/09/24 | 110/09/30 |