





Certificate of Registration

ENVIRONMENTAL MANAGEMENT SYSTEM - ISO 14001:2015

This is to certify that:

Co-Operative Assets Management Co., Ltd. 合作金庫資產管理股份有限公司

3**F**.

No. 77, Guanqian Rd. Zhongzheng Dist.

Taipei City 100011

100011 Taiwan 臺灣

台北市 中正區

館前路77號

3樓

100011

Holds Certificate No:

EMS 735977

and operates an Environmental Management System which complies with the requirements of ISO 14001:2015 for the following scope:

The provision of assets management services. 提供資產管理服務

For and on behalf of BSI:

Michael Lam - Managing Director Assurance, APAC

Original Registration Date: 2020-12-02 Latest Revision Date: 2023-09-19

Expiry Date: 2026-12-01

Effective Date: 2023-12-02

Page: 1 of 2





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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 <u>online</u>.

Printed copies can be validated at www.bsi-global.com/ClientDirectory or telephone +886 (02)2656-0333.

Certificate No:

EMS 735977

Location

Registered Activities

Co-Operative Assets Management Co., Ltd.

3E

No. 77, Guanqian Rd. Zhongzheng Dist.

Taipei City

100011

Taiwan

合作金庫資產管理股份有限公司

臺灣

台北市

中正區

館前路77號

3樓

100011

The provision of assets management services.

Original Registration Date: 2020-12-02 Latest Revision Date: 2023-09-19 Effective Date: 2023-12-02 Expiry Date: 2026-12-01

Page: 2 of 2

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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

FNFRGY MANAGEMENT SYSTEM - ISO 50001:2018

This is to certify that:

Co-Operative Assets Management Co., Ltd. 合作金庫資產管理股份有限公司

臺灣

No. 77, Guangian Rd.

台北市

Zhongzheng Dist.

中正區

Taipei City

館前路77號

100011

3樓

Taiwan

100011

Holds Certificate No:

ENMS 735980

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

The provision of assets management services.

The main energy uses include:

- electricity for lighting, office equipment and air conditioning

- gasoline for company car.

提供資產管理服務

For and on behalf of BSI:

Michael Lam - Managing Director Assurance, APAC

Original Registration Date: 2020-11-29

Latest Revision Date: 2023-09-19

Effective Date: 2023-11-29

Expiry Date: 2026-11-28

Page: 1 of 2





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Certificate No:

ENMS 735980

Location

Registered Activities

Co-Operative Assets Management Co., Ltd.

3F.

No. 77, Guanqian Rd.

Zhongzheng Dist.

Taipei City

100011

Taiwan

合作金庫資產管理股份有限公司

臺灣

台北市

中正區

館前路77號

3樓

100011

The provision of assets management services.

The main energy uses include:

- electricity for lighting, office equipment and air conditioning

- gasoline for company car.

Original Registration Date: 2020-11-29 Latest Revision Date: 2023-09-19 Effective Date: 2023-11-29 Expiry Date: 2026-11-28

Page: 2 of 2

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