

信託業營運範圍受益權轉讓限制風險揭露及行銷訂約管理辦法第十條、第十一條附表一至附表七

附表一

(存放外幣存款之銀行信用評等)【專業投資人及非專業投資人適用】

信用評等機構名稱(依字母順序排列)	長期債務 信用評等等級	短期債務 信用評等等級
A.M. Best Rating Services, Inc.	bbb-	AMB-3
DBRS, Ltd.	BBBL	R-3
Egan-Jones Ratings Co.	BBB-	A-3
Fitch Ratings, Ltd.	BBB-	F3
Japan Credit Rating Agency, Ltd.	BBB-	J3
Moody's Investors Services, Inc.	Baa3	P-3
Rating and Investment Information, Inc.	BBB-	a-3
S&P Global Ratings	BBB-	A-3
中華信用評等股份有限公司	twBBB-	twA-3
澳洲商惠譽國際信用評等股份有限公司台灣分公司	BBB-(tw)	F3(tw)

附表二

(短期債務信用評等)【專業投資人適用】

信用評等機構名稱(依字母順序排列)	信用評等等級
A.M. Best Rating Services, Inc.	AMB-3
DBRS, Ltd.	R-3
Egan-Jones Ratings Co.	A-3
Fitch Ratings, Ltd.	F3
Japan Credit Rating Agency, Ltd.	J3
Moody's Investors Services, Inc.	P-3
Rating and Investment Information, Inc.	a-3
S&P Global Ratings	A-3

附表三

(國家主權評等)【專業投資人適用】

信用評等機構名稱(依字母順序排列)	信用評等等級
DBRS, Ltd.	BB
Egan-Jones Ratings Co.	BB
Fitch Ratings, Ltd.	BB
Japan Credit Rating Agency, Ltd.	BB
Moody's Investors Services, Inc.	Ba2
Rating and Investment Information, Inc.	BB
S&P Global Ratings	BB

附表四

(發行人或保證人之長期債務信用評等或債券之債務發行評等)
【專業投資人適用】

信用評等機構名稱(依字母順序排列)	信用評等等級
A.M. Best Rating Services, Inc.	bb
DBRS, Ltd.	BB
Egan-Jones Ratings Co.	BB
Fitch Ratings, Ltd.	BB
Japan Credit Rating Agency, Ltd.	BB
Kroll Bond Rating Agency, Inc.	BB
Moody's Investors Services, Inc.	Ba2
Morningstar Credit Ratings, Inc.	BB
Rating and Investment Information, Inc.	BB
S&P Global Ratings	BB

附表五

(短期債務信用評等)【非專業投資人適用】

信用評等機構名稱(依字母順序排列)	信用評等等級
A.M. Best Rating Services, Inc.	AMB-2
DBRS, Ltd.	R-2M
Egan-Jones Ratings Co.	A-2
Fitch Ratings, Ltd.	F2
Japan Credit Rating Agency, Ltd.	J2
Moody's Investors Services, Inc.	P-2
Rating and Investment Information, Inc.	a-2
S&P Global Ratings	A-2

附表六

(國家主權評等)【非專業投資人適用】

信用評等機構名稱(依字母順序排列)	信用評等等級
DBRS, Ltd.	A
Egan-Jones Ratings Co.	A
Fitch Ratings, Ltd.	A
Japan Credit Rating Agency, Ltd.	A
Moody's Investors Services, Inc.	A2
Rating and Investment Information, Inc.	A
S&P Global Ratings	A

附表七

(發行人或保證人之長期債務信用評等或債務發行評等)【非專業投資人適用】

信用評等機構名稱(依字母順序排列)	信用評等等級
A.M. Best Rating Services, Inc.	a-
DBRS, Ltd.	AL
Egan-Jones Ratings Co.	A-
Fitch Ratings, Ltd.	A-
Japan Credit Rating Agency, Ltd.	A-
Kroll Bond Rating Agency, Inc.	A-
Moody's Investors Services, Inc.	A3
Morningstar Credit Ratings, Inc.	A-
Rating and Investment Information, Inc.	A-
S&P Global Ratings	A-