

檔 號：

保存年限：

# 富蘭克林證券投資顧問股份有限公司 函

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受文者：香港商香港上海匯豐銀行股份有限公司台北分公司

發文日期：中華民國113年5月13日

發文字號：富顧字第1130000024號

速別：普通件

密等及解密條件或保密期限：

附件：共2件(0000024\_051024E2.pdf、0000024\_051024E.pdf)

主旨：美盛布蘭迪全球固定收益基金特別股東大會投票結果通知，請 查照。

說明：

一、依美盛全球系列基金來函通知，美盛布蘭迪全球固定收益基金（FTGF Brandywine Global Fixed Income Fund）的投資政策提議變更於2024年5月8日召開的特別股東大會業經股東核准在案。

二、附件：

1. 股東通知信中譯版。
2. 股東通知信英文版。

正本：國泰世華商業銀行股份有限公司、華南商業銀行股份有限公司、國泰綜合證券股份有限公司、中租證券投資顧問股份有限公司、王道商業銀行股份有限公司、基富通證券股份有限公司、兆豐國際商業銀行股份有限公司、合作金庫商業銀行、臺灣新光商業銀行股份有限公司、香港商香港上海匯豐銀行股份有限公司台北分公司、玉山商業銀行股份有限公司、凱基商業銀行股份有限公司、元大商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、新光證券投資信託股份有限公司、臺灣土地銀行股份有限公司、渣打國際商業銀行股份有限公司、台中商業銀行股份有限公司、陽信商業銀行股份有限公司、聯邦商業銀行股份有限公司、台新國際商業銀行股份有限公司、凱基證券股份有限公司、永豐金證券股份有限公司、第一商業銀行股份有限公司、台北富邦商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、瑞興商業銀行股份有限公司、遠東國際商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、中國信託商業銀行股份有限公司、安



泰商業銀行股份有限公司、群益金鼎證券股份有限公司、鉅亨證券投資顧問股份有限公司、美盛證券投資顧問股份有限公司、富蘭克林華美證券投資信託股份有限公司

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【簡譯中文，僅供參考】



FRANKLIN TEMPLETON GLOBAL FUNDS PLC  
Riverside Two  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

都柏林，2024年5月10日

親愛的股東，您好：

**本通知僅供參考。您無需因本通知而採取任何行動。**

我們謹此通知身為美盛布蘭迪全球固定收益基金 ( FTGF Brandywine Global Fixed Income Fund，下稱「本基金」) 股東的您。根據之前 2024 年 4 月 12 日寄發的特別股東大會通函 ( 下稱「通函」) ，我們得確認本基金投資政策的提議變更於 2024 年 5 月 8 日召開的特別股東大會業經股東核准在案。提議的更新將於 2024 年 5 月 31 日起生效 ( 下稱「生效日期」) 。

(略) – 英文版所述之附帶更新與附錄1，因為尚未引進該等避險股份級別，故與台灣投資人無關。

#### 需要更多資訊嗎？

如果您對這些事項有任何疑問，您的專業客戶服務團隊將很樂意為您提供協助。只需致電您當地的客戶服務團隊或聯絡您的投資顧問、稅務顧問和/或法律顧問 ( 視情況而定 ) 。

誠摯地，

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Jaspal Sagger

董事

代表 Franklin Templeton Global Funds plc

(原名為：Legg Mason Global Funds plc 美盛全球系列基金股份有限公司)

Franklin Templeton Global Funds plc

Registered Office: as above

Company Registration Number: 278601

An umbrella fund with segregated liability between sub-funds

Registered in Ireland: Regulated by the Central Bank of Ireland

Directors: Joseph Carrier (U.S.A.), Fionnuala Doris, Joseph Keane, Joseph LaRocque (U.S.A.), Elinor Murray (U.K.), Jaspal Sagger (U.K.), Craig Tyle (U.S.A)



FRANKLIN TEMPLETON GLOBAL FUNDS PLC  
Riverside Two  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

Dublin, 10 May 2024

Dear Shareholder,

**THIS NOTICE IS FOR INFORMATION PURPOSES ONLY. YOU ARE NOT REQUIRED TO TAKE ANY ACTION AS A RESULT OF THIS NOTICE.**

We are writing to you in your capacity as a shareholder of the FTGF Brandywine Global Fixed Income Fund (the “**Fund**”). Further to the Notice of the Extraordinary General Meeting Circular dated 12 April 2024 (the “**Circular**”), we can confirm that the proposed updates to the Fund’s investment policy were approved by the shareholders at the Extraordinary General Meeting on 8 May 2024. The proposed updates will take effect on 31 May 2024 (the “**Effective Date**”).

While relating to an ancillary update, details of the proposed share class merger, whereby all “Index-Hedged” (“**IH**”) share classes will convert to equivalent “Hedged” share classes on the Effective Date, were previously shared with you in Appendix 1 of the Circular. We wanted to take this opportunity to make a number of clarifications to the table detailing the share class updates and have set same out below in Schedule 1.

#### **Need more information?**

Should you have any questions relating to these matters, your dedicated Client Services Team will be happy to help. Just call your local Client Service Team or contact your investment consultant, tax adviser and/or legal adviser as appropriate.

Best regards,

Director

For and on behalf of Franklin Templeton Global Funds plc

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### Schedule 1

Fund & Class Name	ISIN		Fund & Class Name	ISIN
FTGF Brandywine Global Fixed Income Fund - Class A Euro Accumulating (Hedged) (IH)	IE00B23Z8X43	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class A Euro Accumulating (Hedged)	IE00B7Z25N71
FTGF Brandywine Global Fixed Income Fund - Class A Euro Distributing (S) (Hedged) (IH)	IE00B23Z8Z66	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class A Euro Distributing (S) (Hedged)	IE00B8KYM120
FTGF Brandywine Global Fixed Income Fund - Class A GBP Distributing (S) (Hedged) (IH)	IE00B23Z9087	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class A GBP Distributing (S) (Hedged)	IE000TEK7Y13
FTGF Brandywine Global Fixed Income Fund - Class E Euro Accumulating (Hedged) (IH)	IE00B56GPH81	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class E Euro Accumulating (Hedged)	IE00BDD2BF53
FTGF Brandywine Global Fixed Income Fund - Class R GBP Distributing (S) (Hedged) (IH)	IE00B7MC1P47	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class R GBP Distributing (S) (Hedged)	IE00B2Q3KS45
FTGF Brandywine Global Fixed Income Fund - Class X Euro Accumulating (Hedged) (IH)	IE00B93N8153	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class X Euro Accumulating (Hedged)	IE00B7VSFL77
FTGF Brandywine Global Fixed Income Fund - Class X GBP Accumulating (Hedged) (IH)	IE00BYSFF097	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class X GBP Accumulating (Hedged)	IE00BQ1YC284
FTGF Brandywine Global Fixed Income Fund - Class X GBP Distributing (S) (Hedged) (IH)	IE00B2Q3KR38	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class X GBP Distributing (S) (Hedged)	IE00B2Q3KT51
FTGF Brandywine Global Fixed Income Fund - LM Class US\$ Accumulating (Hedged) (IH)	IE00BZ0RSD40	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - LM Class US\$ Accumulating	IE00B23Z9C05
FTGF Brandywine Global Fixed Income Fund - Premier Class Euro Accumulating (Hedged) (IH)	IE00B23Z9533	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Premier Class Euro Accumulating (Hedged)	IE00B7WCJ491
FTGF Brandywine Global Fixed Income Fund - Premier Class GBP Distributing (S) (Hedged) (IH)	IE00B23Z9756	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Premier Class GBP Distributing (S) (Hedged)	IE00071AY8N0