

富蘭克林證券投資顧問股份有限公司 函

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受文者：上海商業儲蓄銀行股份有限公司

發文日期：中華民國 108 年 4 月 18 日

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密等及解密條件或保密期限：

附件：共 2 件



主旨：日本基金於 2019 年 4 月 29 日至 2019 年 5 月 6 日不提供報價，及富蘭克林坦伯頓全球投資系列基金之公開說明書更新通知，請查照。

說明：

- 一、本公司總代理之「富蘭克林坦伯頓全球投資系列—日本基金」（「本基金」），因日本將慶祝新天皇即位，日本「黃金週」假期將長達連續十天，致日本證券交易所及市場將延長關閉。因此，於 2019 年 4 月 29 日起至 2019 年 5 月 6 日期間，本基金不提供淨值報價。
- 二、在上述期間收到的任何級別交易要求，將於下一個適用的報價日（亦即 2019 年 5 月 7 日）處理。請注意，若交割日適逢無報價日，則休市之前收到的申購、贖回和轉換要求的交割日期亦將配合延長或延遲。
- 三、更新之公開說明書中譯本請至境外基金資訊觀測站 (<http://www.fundclear.com.tw/>) 或富蘭克林證券投資顧問股份有限公司 (<http://www.franklin.com.tw/>) 官網下載。
- 四、附件：
 1. 股東通知信函。
 2. 股東通知信函中譯本。

正本：上海商業儲蓄銀行股份有限公司

副本：

董事長 嚴守白



**FRANKLIN
TEMPLETON**

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Luxembourg, April 18, 2019

Subject: non-valuation days in Franklin Japan Fund – from April 29, 2019 until May 6, 2019

Dear Shareholder,

In a few weeks, a ceremony to welcome the new Emperor of Japan will result in an exceptional number of holidays in Japan over the Golden Week period (ten consecutive calendar days). During that time, Japanese stock exchanges and markets will be closed. This will impact the Franklin Japan Fund (the "Fund"), a sub-fund of the Luxembourg SICAV Franklin Templeton Investment Funds, which invests a substantial amount of its portfolio in Japan.

It has therefore been decided to amend the prospectus via an addendum dated April 2019 so as to treat these closures as non-valuation days.

The "Valuation Day" / "Pricing Day" definition will be amended so as to read as follows:

"Valuation Day" or "Pricing Day" *any day on which the New York Stock Exchange ("NYSE") is open or any full day on which banks in Luxembourg are open for normal business (other than during a suspension of normal dealing). With respect to the Franklin Japan Fund, the Management Company may also take into account whether relevant local stock exchanges and/or Regulated Markets which are the principal market for a significant portion of the investments attributable to Franklin Japan Fund are closed for trading, and may elect to treat such closures as non-Valuation Days for this Fund. Further information on the applicable Valuation Days for the Funds can be found on the website: <http://www.franklintempleton.lu>*

From April 29 to May 6, 2019 the Fund will therefore not be priced, and during that period it will not be possible to process subscriptions, redemptions, or switches in the share classes below. Any share class transaction requests received during that period will be processed on the next available valuation day.

Subfund Name	ISIN Number	CUSIP Number
Franklin Japan Fund Class A (Acc) EUR	LU0231790675	L4058X867
Franklin Japan Fund Class A (Acc) USD	LU0231790832	L4058U764
Franklin Japan Fund Class C (Acc) USD	LU0231791210	L4058U798
Franklin Japan Fund Class I (Acc) EUR	LU0231791483	L4058X859
Franklin Japan Fund Class I (Acc) USD	LU0231791996	L4058X875
Franklin Japan Fund Class N (Acc) USD	LU0382155314	L4059A734
Franklin Japan Fund Class N (Acc) EUR	LU0152983168	L4058S645
Franklin Japan Fund Class A (Acc) Yen	LU0116920520	L4058R340
Franklin Japan Fund W (Acc) EUR	LU1065170026	L4060H645
Franklin Japan Fund Class A (Acc) USD-H1	LU1309513098	L4062L115

Please note that the settlement period of subscriptions, redemptions and switches placed before the closures, will be extended or delayed if the settlement date falls on a non-valuation day.

If you require further information, please do not hesitate to contact your local Franklin Templeton office or your financial adviser.

Yours sincerely,

Craig Blair
Conducting Officer
Franklin Templeton International Services S.à r.l.,
Management Company of Franklin Templeton Investment Funds

You may obtain further information regarding Franklin Templeton Investment Funds by contacting the Client Dealer Services at your local Franklin Templeton office:

CENTRAL AND EASTERN EUROPE

First point of contact for clients in Poland:

Call Center Line for client
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Monday to Friday from 9:00 CET to 17:00 CET

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*Master agent appointed in Taiwan for FTIF to be offered and sold to the public in Taiwan

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【簡譯中文，僅供參考】

富蘭克林坦伯頓全球投資系列基金

Société d'investissement à capital variable

註冊辦公室地址：盧森堡艾伯特博歇特大道 8A，L-1246 盧森堡

註冊號碼：B 35 177

盧森堡，2019 年 4 月 18 日

主旨：「富蘭克林坦伯頓全球投資系列—日本基金」於 2019 年 4 月 29 日至 2019 年 5 月 6 日不提供報價

親愛的股東，

在幾週後，日本將慶祝新天皇即位，造成日本「黃金週」期間將長達連續十個日曆日，超過正常的假期長度。在這期間，日本證券交易所及市場將關閉。這將影響盧森堡註冊之富蘭克林坦伯頓全球投資系列基金的子基金富蘭克林坦伯頓日本基金（以下稱「本基金」），因投資組合有相當大的部分投資在日本。

因此，決定透過 2019 年 4 月公開說明書補充資料，將這些休市日期視為無報價日。

“評價日” / “報價日”的定義將調整如下：

“評價日”或“報價日”

紐約證券交易所（“NYSE”）開門營業的任何日期或是盧森堡銀行開門正常營業的任何日期（正常交易暫停期間除外）。對於富蘭克林坦伯頓日本基金，管理公司亦可考慮作為富蘭克林坦伯頓日本基金有顯著投資部位的主要市場之相關當地證券交易所以及/或受管轄市場是否關閉交易，並且可選擇將這些休市的日期視為該檔基金的無報價日。有關本基金適用的報價日的額外資訊可在以下網站查詢：<http://www.franklintempleton.lu>

本基金於 2019 年 4 月 29 日至 5 月 6 日期間將不提供報價，並且無法處理以下基金級別的申購、贖回或轉換。在這期間收到的任何級別交易要求，將於下一個適用的報價日處理。

基金級別名稱	國際證券識別碼(ISIN Code)	美國統一證券識別碼(CUSIP Code)
日本基金美元 A(Acc)股	LU0231790832	L4058U764
日本基金日幣 A(Acc)股	LU0116920520	L4058R340
日本基金美元避險 A(Acc)股-H1	LU1309513098	L4062L115
(其他未核備基金略)		

請注意，若交割日適逢無報價日，則休市之前收到的申購、贖回和轉換要求的交割日期將延長或延遲。

如果您欲取得進一步資訊，敬請不吝聯絡您當地的富蘭克林坦伯頓基金集團辦公室或是您的理財顧問。

誠摯地，

Craig Blair，富蘭克林坦伯頓國際服務有限公司執行長
富蘭克林坦伯頓全球投資系列基金之管理公司

下一頁有關富蘭克林坦伯頓基金集團辦公室通訊錄(略)