

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

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主旨：計畫將 FTIF-Franklin Select U.S. Equity Fund (台灣未核備基金) 併入富蘭克林坦伯頓全球投資系列-美國機會基金(FTIF-Franklin U.S. Opportunities Fund)(「合併」)通知，請 查照。

說明：

- 一、茲通知本公司未經金管會核准募集之「FTIF-Franklin Select U.S. Equity Fund (未核備基金)」將併入「富蘭克林坦伯頓全球投資系列-美國機會基金」(存續基金)，本合併案業經境外基金機構董事會同意並擬於 2020 年 11 月 13 日生效。
- 二、此合併事宜不影響存續基金既有之投資目標與策略。此一合併案業經金融監督管理委員會核准在案，本公司已向境外基金觀測站發布公告訊息。
- 三、附件：
 1. 股東通知信函。
 2. 股東通知信函中譯本。
 3. 金管會核准函。

正本：上海商業儲蓄銀行股份有限公司
副本：

董事長 嚴守白



Luxembourg, 27 July 2020

Subject: Merger of FTIF – Franklin Select U.S. Equity Fund into FTIF – Franklin U.S. Opportunities Fund (the "Merger")

Dear Shareholder,

The purpose of this letter is to inform you about the decision of the board of directors of the Company (the "**Board**") to merge FTIF – Franklin Select U.S. Equity Fund (the "**Merging Sub-Fund**") into FTIF – Franklin U.S. Opportunities Fund (the "**Receiving Sub-Fund**").

Following the Merger, the Merging Sub-Fund shall be dissolved without going into liquidation.

We are writing to you in your capacity as shareholder of the Receiving Sub-Fund.

Why are we doing this?

• **Background and rationale**

The Merging Sub-Fund was launched in July 1999 and on 15 June 2020 it was valued at USD 350 million. The Board believes that the smaller size of the Merging Sub-Fund makes it economically unattractive to run as an independent entity. The Receiving Sub-Fund was launched in April 2000 and on 15 June 2020 it was valued at USD 5.05 billion.

Based on the above and below mentioned information, the Board has decided, in accordance with Article 66(4) of the amended Law of 17 December 2010 on undertakings for collective investment (the "**2010 Law**") and Article 28 of the articles of incorporation of the Company (the "**Articles**"), to merge the Merging Sub-Fund into the Receiving Sub-Fund.

However, please note that the Board did not examine the suitability of the Merger in respect of shareholders' individual needs or risk tolerance. Shareholders are advised to seek independent financial / tax advice in respect of their individual circumstances.

• **Comparison between the Merging Sub-Fund and the Receiving Sub-Fund**

The Merging Sub-Fund invests principally in US equity securities, in a more concentrated portfolio of approximately 20 – 50 companies and seeks individual securities with superior risk-return characteristics, taking into account both future growth potential and valuation considerations. Whereas the Receiving Sub-Fund invests principally in equity securities of US companies demonstrating accelerating growth, increasing profitability, or above-average growth or growth potential as compared with the overall economy.

Because both the Merging Sub-Fund and the Receiving Sub-Fund share similar investment objectives (capital appreciation), fees and expenses, and target investor profiles, the Board believes that it is in the best interests of shareholders to merge these Sub-Funds and focus on a single portfolio. As of 16 June 2020, 70.49% of the Merging Sub-Fund portfolio is invested in securities already held in common with the Receiving Sub-Fund. Also, as of 31 May 2020, the Receiving Sub-Fund has demonstrated superior absolute and risk-adjusted returns over all standard trailing time periods.

• **Fees**

There are similarities between the fees charged to the Merging Sub-Fund and the Receiving Sub-Fund. It is anticipated that merging the Sub-Funds and focusing on a single portfolio shall bring additional savings to shareholders.

What does this mean to you?

- **Merger operation:** Following the Effective Date (as defined below), the Merging Sub-Fund shall be dissolved without going into liquidation and its assets and liabilities will be merged into the Receiving Sub-Fund.
- **Portfolio Effects:** It is not contemplated that the portfolio of the Receiving Sub-Fund be rebalanced before or after the Merger nor it is expected that the Receiving Sub-Fund will suffer a dilution effect as a result of receiving the assets and liabilities from the Merging Sub-Fund.

- **Redeem, Switch or Transfer:** If you don't want to participate in the Merger, you can redeem your shares, switch them into any another sub-fund of FTIF (as long as the other sub-fund is available in your jurisdiction) or transfer them free of charge, at net asset value price, until 6 business days before the Effective Date, i.e. 5 November 2020 included (before local dealing cut-off time), according to the redemption, switch or transfer procedure detailed in the Prospectus.

Please note that, where applicable, a Contingent Deferred Sales Charge ("CDSC") may apply with either a redemption or switch in accordance with the Prospectus. Please consult your financial advisor or contact us if you have questions about this.

- **Financial / Tax Advice:** The Merger will not subject the Sub-Funds nor FTIF to taxation in Luxembourg. You may however be subject to taxation in your tax domicile or other jurisdictions where you pay taxes. We suggest you seek financial and/or tax advice to determine how this Merger impacts your own situation.

Here's what will merge:

Merging Share Class	CUSIP	ISIN	Receiving Share Class	CUSIP	ISIN
A (acc) EUR	L4058S280	LU0139291818	A (acc) EUR	L4058Y352	LU0260869739
A (acc) EUR-H1	L4058T775	LU0211333967	A (acc) EUR-H1	L40592138	LU0316494391
A (acc) HKD	L4059D423	LU0708995070	A (acc) HKD	L4059D399	LU0708995401
A (acc) USD	L90262335	LU0098860363	A (acc) USD	L4058R217	LU0109391861
B (acc) USD*	L90262343	LU0098863896	B (acc) USD*	L4058R258	LU0109391945
C (acc) USD	L4058S538	LU0152907068	C (acc) USD	L4058Y329	LU0260872956
I (acc) EUR	L4058T700	LU0195950216	I (acc) EUR	L4058Y337	LU0260870075
I (acc) EUR-H1	L40593235	LU0366763539	I (acc) EUR-H1	L40592146	LU0316494474
I (acc) USD	L4058T304	LU0181995647	I (acc) USD	L4058T494	LU0195948665
N (acc) EUR	L4058S298	LU0139292113	N (acc) EUR	L4058Y345	LU0260869903
N (acc) EUR-H1	L4062L214	LU1329005158	N (acc) EUR-H1	L4059C581	LU0592650831
N (acc) USD	L4058R159	LU0109402494	N (acc) USD	L4058T452	LU0188150956
W (acc) EUR	L40597442	LU0959060103	W (acc) EUR	L4060H108	LU0976564442
W (acc) USD	L40594852	LU1929549324	W (acc) USD	L40596550	LU0792612466
Z (acc) USD	L4061W484	LU1236102536	Z (acc) USD	L40596121	LU0476944425

* Class B shares are no longer issued.

How will the Merger work?

- **Effective Date:** The Merger will become effective on 13 November 2020 at midnight (Luxembourg time), (the "Effective Date").
- **Process:** On the Effective Date, the Merging Sub-Fund will transfer all its assets and liabilities to the Receiving Sub-Fund. The Net Assets of the Merging Sub-Fund will be valued as of the Effective Date in accordance with the valuation principles contained in the Prospectus and the Articles. The outstanding liabilities generally comprise fees and expenses due but not paid, as reflected in the Net Assets of the Merging Sub-Fund. There are no outstanding unamortized preliminary expenses in relation to the Merging Sub-Fund.

Any accrued income in the Merging Sub-Fund at the time of the Merger will be included in the calculation of its final net asset value per share and such accrued income will be accounted for on an ongoing basis after the Merger in the net asset value per share of the relevant share class of the Receiving Sub-Fund.

An estimated 70-100% of the Merging Sub-Fund's assets will move over to the Receiving Sub-Fund. The remaining assets will be sold, and the proceeds will be added into the Receiving Sub-Fund. The actual percentage of assets transferred in kind and sold for cash may be different, depending on the market conditions on or around the Effective Date. Any derivative positions that cannot be transferred over will be closed out in advance of the Merger. Swing pricing may also be used. The swing pricing mechanism may be adopted in the event of a significant subscription or redemption in the Receiving Sub-Fund on the Effective Date. Please see the Prospectus for more details on this.

Any accrued income in the Merging Sub-Fund at the time of the Merger will be included in the calculation of its final net asset value per share and such accrued income will be accounted for on an ongoing basis after the Merger in the net asset value per share of the relevant share class of the Receiving Sub-Fund.

The below table shows the applicable charges for each of the share classes:

Merging Sub-Fund

Merging Sub-Fund Share Class Name	Initial Charge – Up to	Investment Management Fee	Management Company Fee – Up to	Maintenance Fee	Other Fees (including Custodian Fee)	Ongoing Charges Ratio (OCR)
A (acc) EUR	5.75%	1.00%	0.20%	0.50%	N/A	1.81%
A (acc) EUR-H1	5.75%	1.00%	0.20%	0.50%	N/A	1.82%
A (acc) HKD	5.75%	1.00%	0.20%	0.50%	N/A	1.83%
A (acc) USD	5.75%	1.00%	0.20%	0.50%	N/A	1.82%
B (acc) USD	N/A*	1.00%	0.20%	0.75%	N/A	3.13%
C (acc) USD	N/A*	1.00%	0.20%	1.08%	N/A	2.40%
I (acc) EUR	N/A	0.70%	0.20%	N/A	N/A	0.96%
I (acc) EUR-H1	N/A	0.70%	0.20%	N/A	N/A	0.96%
I (acc) USD	N/A	0.70%	0.20%	N/A	N/A	0.96%
N (acc) EUR	3.00%	1.00%	0.20%	1.25%	N/A	2.57%
N (acc) EUR-H1	3.00%	1.00%	0.20%	1.25%	N/A	2.57%
N (acc) USD	3.00%	1.00%	0.20%	1.25%	N/A	2.57%
W (acc) EUR	N/A	0.70%	0.20%	N/A	N/A	1.00%
W (acc) USD	N/A	0.70%	0.20%	N/A	N/A	1.00%
Z (acc) USD	N/A	1.00%	0.20%	N/A	N/A	1.35%

* No entry charge is applied but a Contingent Deferred Sales Charge may be applied.

Receiving Sub-Fund

Receiving Sub-Fund Share Class Name	Initial Charge – Up to	Investment Management Fee	Management Company Fee	Maintenance Fee	Other Fees (including Custodian Fee)	Ongoing Charges Ratio (OCR)
A (acc) EUR	5.75%	1.00%	0.20%	0.50%	N/A	1.81%
A (acc) EUR-H1	5.75%	1.00%	0.20%	0.50%	N/A	1.82%
A (acc) HKD	5.75%	1.00%	0.20%	0.50%	N/A	1.82%
A (acc) USD	5.75%	1.00%	0.20%	0.50%	N/A	1.81%
B (acc) USD	N/A*	1.00%	0.20%	0.75%	N/A	3.12%
C (acc) USD	N/A*	1.00%	0.20%	1.08%	N/A	2.39%
I (acc) EUR	N/A	0.70%	0.20%	N/A	N/A	0.85%
I (acc) EUR-H1	N/A	0.70%	0.20%	N/A	N/A	0.85%
I (acc) USD	N/A	0.70%	0.20%	N/A	N/A	0.85%
N (acc) EUR	3.00%	1.00%	0.20%	1.25%	N/A	2.56%
N (acc) EUR-H1	3.00%	1.00%	0.20%	1.25%	N/A	2.57%
N (acc) USD	3.00%	1.00%	0.20%	1.25%	N/A	2.56%
W (acc) EUR	N/A	0.70%	0.20%	N/A	N/A	0.90%
W (acc) USD	N/A	0.70%	0.20%	N/A	N/A	0.90%
Z (acc) USD	N/A	1.00%	0.20%	N/A	N/A	1.20%

* No entry charge is applied but a Contingent Deferred Sales Charge may be applied.

• Costs of the Merger

The expenses incurred in the Merger, including legal, accounting, custody and other administration costs will be borne by Franklin Templeton International Services S.à r.l., the management company of FTIF.

After the Merger:

As from 16 November 2020, shareholders in the Receiving Sub-Fund may continue to redeem, transfer or switch out their shares in accordance with the provisions of the Prospectus.

• Availability of Documents

The common merger proposal, the most recent Prospectus and the relevant KIIDs are available at the registered office of FTIF, upon request, free of charge.

Upon request, copies of the report of the approved statutory auditor of FTIF relating to the Merger may be obtained free of charge at the registered office of FTIF.

Copies of material contracts of FTIF may be obtained and/or inspected free of charge at the registered office of FTIF.

You can also contact us or your financial advisor for additional documents or to answer any questions you may have.

Signed by William Lockwood
For and on behalf of
FRANKLIN TEMPLETON INVESTMENT FUNDS

A handwritten signature in black ink, appearing to read 'W. Lockwood', written in a cursive style.

Director of Franklin Templeton Investment Funds

【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：盧森堡艾伯特博歌特大道 8A L-1246

註冊號碼：B 35 177

(以下稱「富蘭克林坦伯頓全球投資系列基金」或「本公司」)

盧森堡，2020 年 7 月 27 日

主旨：將 FTIF – Franklin Select U.S. Equity Fund (台灣未核備基金) 併入「富蘭克林坦伯頓全球投資系列—美國機會基金 (FTIF – Franklin U.S. Opportunities Fund)」(以下稱「合併」)

親愛的股東，您好！

本信件主要目的為通知您，本公司董事會(以下稱「董事會」)決議將 FTIF – Franklin Select U.S. Equity Fund (以下稱「消滅基金」)併入「富蘭克林坦伯頓全球投資系列—美國機會基金 (FTIF – Franklin U.S. Opportunities Fund)」(以下稱「存續基金」)。

根據本合併計畫，消滅基金將會在沒有進行清算的情況下解散。

我們係以您具有存續基金股東的身分而為本通知。

為什麼我們要這麼做？

● **背景與理由**

消滅基金在 1999 年 7 月成立，截至 2020 年 6 月 15 日，消滅基金之規模為 3.5 億美元。董事會認為消滅基金的規模較小，因此在經濟規模上欠缺以獨立實體運作的誘因。存續基金在 2000 年 4 月成立，截至 2020 年 6 月 15 日，存續基金之規模為 50.5 億美元。

董事會因而決定按照經修訂的 2010 年 12 月 17 日盧森堡法令有關集合投資計劃第 66(4)條(以下稱「2010 年法令」)及本公司公司章程第 28 條(以下稱「公司章程」)，將消滅基金併入存續基金。

但請您注意，董事會並不會就股東的個別需要或風險承受能力評估合併是否合適。建議股東就個別情況尋求獨立財務/稅務意見。

● **消滅基金與存續基金之差異比較**

消滅基金主要投資於美國股票證券，其投資組合較集中於大約 20 至 50 家公司，並在考量未來成長潛力和價值評估因素下，尋求具有卓越風險效益特質的單一證券。另一方面，存續基金主要投資於表現強勁成長力道、持續成長的獲利能力、或具有高於平均的成長力，或與整體經濟相比具成長潛力的美國公司的股票證券。

由於消滅基金和存續基金都具有相似的投資目標(資本增值)、費用和支出以及目標投資族群，因此董事會認為，將這些基金合併並集中於單一投資組合，將可讓這些基金股東享有最大利益。截至 2020 年 6 月 16 日，消滅基金投資組合中，已經有 70.49% 與存續基金持有相同的證券。此外，截至 2020 年 5 月 31 日，存續基金在所有標準的追蹤期間內均表現出優異的絕對和風險調整後收益。

● 費用

消滅基金和存續基金所收取的費用有相似之處。我們預期將基金合併並專注於單一投資組合將為股東節省更多費用。

這對您意味著什麼？

- **合併程序：**生效日期(定義如下)之後，消滅基金將會被解散而無須進行清算，其資產和負債將被合併到存續基金中。
- **對投資組合的影響：**預期存續基金的投資組合不會在合併前後被重新調整，存續基金也不會因接收消滅基金的資產和負債而遭受稀釋的影響。
- **贖回、轉換或移轉：**如果您不想參與此次合併，您得以在生效日期，即含 2020 年 11 月 5 日前的六個營業日(在當地交易截止時間之前)，依據公開說明書中的贖回、轉換或移轉程序，以資產淨值計算，免費贖回或是免費轉換其持股至富蘭克林柏坦頓全球投資系列的任何其他子基金(惟該子基金須已在您的行政管轄區域取得行銷許可)。

請您注意，在適用的情況下，根據公開說明書，進行贖回或轉換時可能會有遞延銷售手續費(以下稱「CDSC」)產生。如果對此合併有任何問題，敬請諮詢您的財務顧問或與我們聯繫。

- **財務/稅務建議：**合併並不會使得基金或富蘭克林柏坦頓全球投資系列基金成為盧森堡的課稅對象。但您可能需要在您所在地或繳納稅款所在的其他司法管轄區繳稅。我們建議您尋求財務和/或稅務的建議，依您個別的狀況了解合併所造成的稅務影響。
- 下表列出將合併的相對應股份類別：

消滅基金股份 類別	CUSIP	國際證券識別 編碼(ISIN)	存續基金股份 類別	CUSIP	國際證券識別 編碼(ISIN)
A (acc) EUR	L4058S280	LU0139291818	A (acc) EUR	L4058Y352	LU0260869739
A (acc) EUR-H1	L4058T775	LU0211333967	A (acc) EUR-H1	L40592138	LU0316494391
A (acc) HKD	L4059D423	LU0708995070	A (acc) HKD	L4059D399	LU0708995401
A (acc) USD	L90262335	LU0098860363	A (acc) USD	L4058R217	LU0109391861
B (acc) USD*	L90262343	LU0098863896	B (acc) USD*	L4058R258	LU0109391945

消滅基金股份 類別	CUSIP	國際證券識別 編碼(ISIN)	存續基金股份 類別	CUSIP	國際證券識別 編碼(ISIN)
C (acc) USD	L4058S538	LU0152907068	C (acc) USD	L4058Y329	LU0260872956
I (acc) EUR	L4058T700	LU0195950216	I (acc) EUR	L4058Y337	LU0260870075
I (acc) EUR-H1	L40593235	LU0366763539	I (acc) EUR-H1	L40592146	LU0316494474
I (acc) USD	L4058T304	LU0181995647	I (acc) USD	L4058T494	LU0195948665
N (acc) EUR	L4058S298	LU0139292113	N (acc) EUR	L4058Y345	LU0260869903
N (acc) EUR-H1	L4062L214	LU1329005158	N (acc) EUR-H1	L4059C581	LU0592650831
N (acc) USD	L4058R159	LU0109402494	N (acc) USD	L4058T452	LU0188150956
W (acc) EUR	L40597442	LU0959060103	W (acc) EUR	L4060H108	LU0976564442
W (acc) USD	L40594852	LU1929549324	W (acc) USD	L40596550	LU0792612466
Z (acc) USD	L4061W484	LU1236102536	Z (acc) USD	L40596121	LU0476944425

*B 股基金已不再發行。

合併將如何進行？

- **生效日期：**合併將於2020年11月13日午夜（盧森堡時間）（以下稱「生效日期」）生效。
- **作業程序：**消滅基金將於生效日期將其所有資產及負債轉移至存續基金。消滅基金的淨資產將根據公開說明書與公司章程所載的評價原則於生效日期進行評價。未償還負債一般包括到期應付但未支付的費用和開支，如消滅基金的淨資產中所反映。消滅基金並無未償還的未攤銷開辦費用。

合併時的任何消滅基金應計收益將納入於最終每股淨資產價值計算中，合併後將持續把該應計收益計入存續基金相關股份類別的每股淨資產價值。

預估消滅基金資產的 70-100% 將移轉到存續基金。剩餘資產將被出售，所得款項將被加到存續基金中。實際的資產轉移以及售出後的金額可能不同，將視生效日期當天市場狀況而定。任何無法移轉的衍生性商品部位，將在合併之前結清。可能對股份的價值採用擺動定價調整機制，特別是存續基金在生效日當天進行大量申購或贖回時可能將被採用。有關擺動定價調整之詳細資訊，請參考基金公開說明書。

合併時的任何消滅基金應計收益將納入於最終每股淨資產價值計算中，合併後將持續把該應計收益計入存續基金相關股份類別的每股淨資產價值。

下表顯示各個股份類別的適用費用：

消滅基金

消滅基金股份類別 名稱	銷售手續費 -最多	投資經 理費用	經理公司 費用-最多	維護費用	其他費用 (包括保管費)	經常性費 用比率 (OCR)
A (acc) EUR	5.75%	1.00%	0.20%	0.50%	不適用	1.81%
A (acc) EUR-H1	5.75%	1.00%	0.20%	0.50%	不適用	1.82%
A (acc) HKD	5.75%	1.00%	0.20%	0.50%	不適用	1.83%
A (acc) USD	5.75%	1.00%	0.20%	0.50%	不適用	1.82%
B (acc) USD	不適用*	1.00%	0.20%	0.75%	不適用	3.13%
C (acc) USD	不適用*	1.00%	0.20%	1.08%	不適用	2.40%
I (acc) EUR	不適用	0.70%	0.20%	不適用	不適用	0.96%
I (acc) EUR-H1	不適用	0.70%	0.20%	不適用	不適用	0.96%
I (acc) USD	不適用	0.70%	0.20%	不適用	不適用	0.96%
N (acc) EUR	3.00%	1.00%	0.20%	1.25%	不適用	2.57%
N (acc) EUR-H1	3.00%	1.00%	0.20%	1.25%	不適用	2.57%
N (acc) USD	3.00%	1.00%	0.20%	1.25%	不適用	2.57%
W (acc) EUR	不適用	0.70%	0.20%	不適用	不適用	1.00%
W (acc) USD	不適用	0.70%	0.20%	不適用	不適用	1.00%
Z (acc) USD	不適用	1.00%	0.20%	不適用	不適用	1.35%

* 不收取銷售手續費，但可能適用遞延銷售手續費。

存續基金

存續基金股份類別 名稱	銷售手續費 -最多	投資經 理費用	經理公司 費用	維護費用	其他費用 (包括保管費)	經常性費 用比率 (OCR)
A (acc) EUR	5.75%	1.00%	0.20%	0.50%	不適用	1.81%
A (acc) EUR-H1	5.75%	1.00%	0.20%	0.50%	不適用	1.82%
A (acc) HKD	5.75%	1.00%	0.20%	0.50%	不適用	1.82%
A (acc) USD	5.75%	1.00%	0.20%	0.50%	不適用	1.81%
B (acc) USD	不適用*	1.00%	0.20%	0.75%	不適用	3.12%
C (acc) USD	不適用*	1.00%	0.20%	1.08%	不適用	2.39%
I (acc) EUR	不適用	0.70%	0.20%	不適用	不適用	0.85%

存續基金股份類別 名稱	銷售手續費 -最多	投資經 理費用	經理公司 費用	維護費用	其他費用 (包括保管費)	經常性費 用比率 (OCR)
I (acc) EUR-H1	不適用	0.70%	0.20%	不適用	不適用	0.85%
I (acc) USD	不適用	0.70%	0.20%	不適用	不適用	0.85%
N (acc) EUR	3.00%	1.00%	0.20%	1.25%	不適用	2.56%
N (acc) EUR-H1	3.00%	1.00%	0.20%	1.25%	不適用	2.57%
N (acc) USD	3.00%	1.00%	0.20%	1.25%	不適用	2.56%
W (acc) EUR	不適用	0.70%	0.20%	不適用	不適用	0.90%
W (acc) USD	不適用	0.70%	0.20%	不適用	不適用	0.90%
Z (acc) USD	不適用	1.00%	0.20%	不適用	不適用	1.20%

* 不收取銷售手續費，但可能適用遞延銷售手續費。

● 合併的成本

合併產生的費用，包括法律、會計、保管和其他行政管理費用，將由富蘭克林坦伯頓全球投資系列基金的管理公司富蘭克林坦伯頓國際服務有限公司承擔。

合併後：

自 2020 年 11 月 16 日起，依據公開說明書條款，存續基金的股東得繼續贖回、轉出或轉換其股份。

● 可取得的文件

一般的合併建議書，最新公開說明書及相關的投資人重要資訊文件 (KIID) 均可於富蘭克林坦伯頓全球投資系列基金之註冊辦公室免費取得。

在經索取之下，可以在富蘭克林坦伯頓全球投資系列基金之註冊辦公室免費取得富蘭克林坦伯頓全球投資系列基金的法規認可審計師出具的關於合併的報告影本。

富蘭克林坦伯頓全球投資系列基金的重要合約影本可於富蘭克林坦伯頓全球投資系列基金的註冊辦公室免費取得及/或查閱。

您也可以與我們或您的財務顧問聯繫以取得其他文件，或回答您可能會有的任何問題。

謹代表富蘭克林坦伯頓全球投資系列基金

William Lockwood

董事

檔 號：
保存年限：

金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7號1
8樓

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受文者：富蘭克林證券投資顧問股份有限公司（代表人嚴守白女士）

發文日期：中華民國109年3月27日
發文字號：金管證投字第1090335029號
速別：普通件
密等及解密條件或保密期限：
附件：

主旨：所請貴公司擔任總代理人之「富蘭克林坦伯頓全球投資系列-美國機會基金」與未經本會核准募集銷售之「FTIF-Franklin Select U.S. Equity Fund」合併，並以「富蘭克林坦伯頓全球投資系列-美國機會基金」為存續基金一案，同意照辦，並請依說明事項辦理，請查照。

說明：

- 一、依據境外基金管理辦法第12條第6項規定及貴公司109年3月17日(109)富字第03-009號函辦理。
- 二、若盧森堡主管機關嗣後有未同意旨揭基金合併之情事，請儘速向本會申報。
- 三、貴公司應依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統（www.fundclear.com.tw）辦理公告。

正本：富蘭克林證券投資顧問股份有限公司（代表人嚴守白女士）

副本：中央銀行外匯局、中華民國證券投資信託暨顧問商業同業公會（代表人張錫先生）、臺灣集中保管結算所股份有限公司（代表人林修銘先生）

2020/03/27
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