

富蘭克林證券投資顧問股份有限公司 函

地址：台北市忠孝東路四段 87 號 8 樓
聯絡方式：02-2781-0088

受文者：凱基商業銀行股份有限公司

發文日期：中華民國 110 年 12 月 7 日

發文字號：(110)富字第 12-019 號

速別：

密等及解密條件或保密期限：

附件：共 4 件

主旨：富蘭克林坦伯頓後收級別基金（B 股、F 股）轉換 A 股基金事宜。

說明：

一、轉知富蘭克林坦伯頓全球投資系列基金來函，貴行部分客戶所持有之基金 B 股股份，將陸續屆滿 84 個月；F 股股份，將陸續屆滿 36 個月，依公開說明書之規定，將由股務代理機構於每個月的預定轉換日，自動轉入相同基金的 A 股，轉換後，投資人原先持有之 B 股/F 股股份將轉為 A 股股份，其股份亦將適用所有關於 A 股基金之條款。

二、附件：

1. 富蘭克林坦伯頓全球投資系列基金通知信。
2. 富蘭克林坦伯頓全球投資系列基金通知信(中譯本)。

正本：凱基商業銀行股份有限公司

副本：



**FRANKLIN
TEMPLETON**

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.
Société à responsabilité limitée

8A, rue Albert Borschette, L-1246 Luxembourg
B.P. 169, L-2011 Luxembourg
Tel. (352) 46 66 67-1
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KGI BANK
"8F, NO. 224, SECTION 3"
NANJING EAST ROAD
TAIPEI CITY
10488 TAIWAN

PARTY NUMBER: FT00206424

NOTICE TO SHAREHOLDERS OF FRANKLIN TEMPLETON INVESTMENT FUNDS

7th of December 2021

Annual Update – Calendar Year 2022

Class B Shares Held for Eighty-Four (84) Months, i.e. 7 Years or More Will Automatically Convert to Class A Shares and Class B Shares Charges Will No Longer Apply

Dear Shareholder,

We are writing to you as you currently hold Class B shares in one or more sub-funds of Franklin Templeton Investment Funds (the "Company"). We would like to inform you that any Class B shares you have held for 84 months (i.e. 7 years) or more will automatically convert to Class A shares within the same sub-fund, in accordance with the terms of the current prospectus of the Company. The date of conversion depends on the purchase date of your Class B shares. Depending on the purchase date of your shares, the conversion process may continue beyond 2022 until all your B shares reach maturity (i.e. 7 years after the purchase date) and are converted.

What do I need to do when the time comes for the conversion

You do not need to do anything. On the 20th of each month (or on the next business day after the 20th, if the 20th is not a business day in the Grand Duchy of Luxembourg), your Class B shares will automatically convert to Class A shares if at least 7 years have passed since they were purchased. This conversion will be reflected on your monthly valuation statement when the conversion has taken place. There is no cost to you.

More details of Class A shares are disclosed in the current prospectus of the Company.

What happens to the Class B shares held for less than 7 years

Only Class B shares that you have held for at least 7 years will be converted. There will be no change for Class B shares that you have held for less than 7 years, and the prospectus rules for those shares will continue to apply without any change, including the Contingent Deferred Sales Charge (CDSC).

Need more information?

Please consult professional advisers as to the possible tax consequences of the share class conversion.

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 of Franklin Templeton International Services S.à r.l.
Management Company of Franklin Templeton Investment Funds

Note: If you have closed your Franklin Templeton Investment Funds Class B portfolio please disregard this letter.

【簡譯中文，僅供參考】
富蘭克林坦伯頓全球投資系列基金股東通知信

年度更新 - 2022 年
持有基金 B 股股份滿 84 個月(即滿 7 年)或以上者，將自動轉換成 A 股股份且不再適用 B 股費用

2021 年 12 月 07 日

親愛的客戶您好，

謹此通知，您在富蘭克林坦伯頓全球投資系列基金(下稱「本公司」)所持有一或多檔子基金之 B 股股份，將依現行本公司公開說明書之規定，若持有時間滿 84 個月(即滿 7 年)或以上者，將自動轉換成相同基金之 A 股股份。轉換日期將根據您當初所申購 B 股股份之日期而定，此轉換作業將持續進行到 2022 年以後，直到您所持有的 B 股股份皆已達期限(即自申購日起屆滿 7 年)並完成轉換。

- 當轉換時間來臨時，您需要做什麼？

您無需採取任何動作。在每個月的 20 日(若 20 日在盧森堡大公國不是營業日，則將順延至下一個營業日)，您自申購日起已經持有至少 7 年的基金 B 股股份，將自動被轉換成 A 股股份，轉換交易明細將會呈現在轉換執行之當月份基金對帳單中，您無須負擔任何成本。

有關基金 A 股股份之詳細說明在本公司現行公開說明書中均有披露。

- 若您的基金 B 股股份持有期間少於 7 年，會有何影響？

只有持有期間達到 7 年或以上的基金 B 股股份才會自動被轉換成 A 股股份，若您的基金 B 股股份持有期間低於 7 年，並不會有任何變動，基金公開說明書中所揭有關基金 B 股股份之規定，將持續適用不會有任何變動，包括或有遞延銷售手續費。

- 需要更多訊息？

請向其專業顧問人員諮詢關於股份轉換所可能產生的稅務事宜。

假如您想了解更多訊息，請聯絡您所在地富蘭克林坦伯頓基金辦公室或您的財務顧問。

Craig Blair

執行長

富蘭克林坦伯頓國際服務有限公司

富蘭克林坦伯頓全球投資系列基金之管理公司

註：假如您已關閉您的基金 B 股帳戶，則無須理會此通知函。



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Société à responsabilité limitée

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PARTY NUMBER: FT00206424

NOTICE TO SHAREHOLDERS OF FRANKLIN TEMPLETON INVESTMENT FUNDS

7th of December 2021

Annual Update -- Calendar Year 2022

Class F Shares Held for Thirty-Six (36) Months, i.e. 3 Years or More Will Automatically Convert to Class A Shares
and Class F Shares Charges Will No Longer Apply

Dear Shareholder,

We are writing to you as you currently hold Class F shares in one or more sub-funds of Franklin Templeton Investment Funds (the "Company"). We would like to inform you that any Class F shares you have held for 36 months (i.e. 3 years) or more will automatically convert to Class A shares within the same sub-fund, in accordance with the terms of the current prospectus of the Company. The date of conversion depends on the purchase date of your Class F shares. Depending on the purchase date of your shares, the conversion process may continue beyond 2022 until all your F shares reach maturity (i.e. 3 years after the purchase date) and are converted.

What do I need to do when the time comes for the conversion

You do not need to do anything. On the 20th of each month (or on the next business day after the 20th, if the 20th is not a business day in the Grand Duchy of Luxembourg), your Class F shares will automatically convert to Class A shares if at least 3 years have passed since they were purchased. This conversion will be reflected on your monthly valuation statement when the conversion has taken place. There is no cost to you.

More details of Class A shares are disclosed in the current prospectus of the Company.

What happens to the Class F shares held for less than 3 years

Only Class F shares that you have held for at least 3 years will be converted. There will be no change for Class F shares that you have held for less than 3 years and the prospectus rules for those shares will continue to apply without any change, including the Contingent Deferred Sales Charge (CDSC).

Need more information?

Please consult professional advisers as to the possible tax consequences of the share class conversion.

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 of Franklin Templeton International Services S.à r.l.
Management Company of Franklin Templeton Investment Funds

Note: If you have closed your Franklin Templeton Investment Funds Class F portfolio please disregard this letter.

Party Name: KGI BANK

Subfund	Portfolio	HOTS Client Reference Number
1960	KGIX004904	016B01520005105
1960	KGIX004906	016B01520005107
1960	KGIX004903	016B01520005104
1960	KGIX004905	016B01520005106
1960	KGIX004858	016B03720001834
1960	KGIX005088	016B01520005119
1960	KGIX005087	016B01520005118
1960	KGIX004959	016B00520002998
1960	KGIX004961	016B01520005111
1960	KGIX004960	016B01520005110
1960	KGIX004965	016B04220016026
1960	KGIX004964	016B04220016017
1960	KGIX004760	016B04220015832
1960	KGIX004763	016B04220015848
1960	KGIX004764	016B06610000319
1960	KGIX004870	016B00520002990
1960	KGIX004873	016B03420001098
1960	KGIX005038	016B02720005228
1960	KGIX004712	016B04210002629
1960	KGIX004714	016B04220015801
1960	KGIX004713	016B04210002630
1960	KGIX004715	016B04220015802
1960	KGIX004716	016B04220015803
1960	KGIX004775	016B01520005067
1960	KGIX004774	016B01520005066
1960	KGIX004777	016B02120001583
1960	KGIX004778	016B02820002316
1960	KGIX004979	016B01020004038
1960	KGIX004982	016B04220016031
1960	KGIX004541	016B01510001052
1960	KGIX004540	016B01310000641
1960	KGIX004546	016B04220015624
1960	KGIX004423	016B04210002606
1960	KGIX004422	016B01520005029
1960	KGIX004424	016B04220015520
1960	KGIX004936	016B04220015968
1960	KGIX004938	016B04220015972
1960	KGIX004931	016B00520002995
1960	KGIX004933	016B01520005109
1960	KGIX004937	016B04220015970
1960	KGIX004939	016B04220015973
1960	KGIX005058	016B03720001843
1960	KGIX005055	016B00920003927
1960	KGIX005057	016B01520005116
1960	KGIX005060	016B05120001980
1960	KGIX005059	016B05120001979
1960	KGIX004654	016B01510001054
1960	KGIX004656	016B04210002621
1960	KGIX004783	016B00720003467
1960	KGIX004785	016B01510001058
1960	KGIX004787	016B01520005078
1960	KGIX004789	016B01520005083
1960	KGIX004791	016B03710000773
1960	KGIX004786	016B01510001059
1960	KGIX004788	016B01520005080
1960	KGIX004790	016B02520002539
1960	KGIX004792	016B04220015872
1960	KGIX004829	016B00920003900
1960	KGIX004831	016B01920006980
1960	KGIX004830	016B01520005093
1960	KGIX004832	016B03820000961
1960	KGIX004992	016B01520005114
1960	KGIX004995	016B04210002642
1960	KGIX005119	016B01520005123
1960	KGIX005121	016B03710000783
1960	KGIX005122	016B04220016141
1960	KGIX004443	016B04320001979
1960	KGIX004669	016B01510001055
1960	KGIX004720	016B01510001057
1960	KGIX004722	016B01520005062
1960	KGIX004729	016B04220015809
1960	KGIX004731	016B04220015817
1960	KGIX004728	016B04210002632

Party Name: KGI BANK

Subfund	Portfolio	HOTS Client Reference Number
1960	KGIX004582	016B01520005050
1960	KGIX005331	016B04210002674
1960	KGIX005235	016B04220016452
1960	KGIX005234	016B04220016450
1960	KGIX005097	016B03410000647
1960	KGIX005137	016B01510001066
1960	KGIX005139	016B04510000239
1960	KGIX005138	016B03410000648
1960	KGIX005267	016B01520005166
1960	KGIX005238	016B00320007212
1960	KGIX005170	016B04210002650
1960	KGIX005285	016B04220016620
1960	KGIX004685	016B04210002626
1960	KGIX004686	016B04220015751
1960	KGIX004687	016B04220015752
1960	KGIX005343	016B00410000828
1960	KGIX005127	016B01520005124
1960	KGIX005190	016B06210000101
1960	KGIX005517	016B04220017061
1960	KGIX005102	016B00510001321
1960	KGIX005103	016B00520003003
1960	KGIX005105	016B04220016124
1960	KGIX005173	016B01520005131
1960	KGIX005589	016B00520003112
1960	KGIX005566	016B01510001127
1960	KGIX005568	016B05220002312
1960	KGIX005567	016B05220002311
1960	KGIX005130	016B04220016179
1960	KGIX005152	016B00720003505
1960	KGIX005153	016B04220016252
1960	KGIX005201	016B04220016323
1960	KGIX005273	016B00520003045
1960	KGIX005411	016B00520003072
1960	KGIX005356	016B01510001094
1960	KGIX005362	016B04520003958
1960	KGIX005428	016B00120002971
1960	KGIX005430	016B01510001111
1960	KGIX005432	016B01510001113
1960	KGIX005431	016B01510001112
1960	KGIX005673	016B04220017760
1960	KGIX005663	016B02610001934
1960	KGIX005701	016B01520005400
1960	KGIX005703	016B04210002772
1960	KGIX005702	016B01520005401
1960	KGIX005600	016B02720005392
1960	KGIX005647	016B00520003137
1960	KGIX005648	016B01520005305
1960	KGIX005650	016B04220017640
1960	KGIX005676	016B00520003150
1960	KGIX005677	016B05720001577
1960	KGIX005405	016B01510001106
1960	KGIX005406	016B01520005200
1960	KGIX005332	016B01510001092
1960	KGIX005651	016B01520005310
1960	KGIX005667	016B00520003144
1960	KGIX005293	016B01520005169
1960	KGIX005292	016B00520003050
1960	KGIX005619	016B00520003130
1960	KGIX005620	016B04220017537
1960	KGIX005687	016B00520003184
1960	KGIX005707	016B01520005404
1960	KGIX005708	016B01520005405
1960	KGIX005303	016B01510001088
1960	KGIX005689	016B04220017951
1960	KGIX005688	016B04220017950
1960	KGIX005690	016B04220017952
1960	KGIX005637	016B04210002723
1960	KGIX005694	016B04220018019
1960	KGIX005696	016B04220018021
1960	KGIX005693	016B00520003192
1960	KGIX005695	016B04220018020
1960	KGIX005697	016B04220018022
1960	KGIX005699	016B04220018024

Party Name: KGI BANK

Subfund	Portfolio	HOTS Client Reference Number
1961	KGIX004355	016B00620004100
1961	KGIX005398	016B02310000395
1961	KGIX005418	016B02310000397
1961	KGIX005592	016B02310000408
1961	KGIX005509	016B02320001530
1961	KGIX004758	016B03110000796
1961	KGIX004684	016B03020003145
1961	KGIX004626	016B03120001683
1961	KGIX004849	016B03120001688
1961	KGIX004877	016B00210001913
1961	KGIX005537	016B03820001029
1961	KGIX005476	016B05120002044
1961	KGIX004735	016B03520002605
1961	KGIX004617	016B03120001684
1961	KGIX004473	016B04220015572
1961	KGIX005715	016B01520005408
1961	KGIX005321	016B01520005182
1961	KGIX005454	016B05110000672
1961	KGIX004986	016B03510000788
1961	KGIX005261	016B04220016516
1961	KGIX005371	016B04220016790
1961	KGIX005510	016B03710000804
1961	KGIX005511	016B03710000805
1961	KGIX004637	016B04210002616
1961	KGIX004857	016B01920006981
1961	KGIX005643	016B04210002727
1961	KGIX004923	016B03510000787
1961	KGIX005685	016B04220017926
1961	KGIX004376	016B04220015477
1961	KGIX005044	016B03520002643
1961	KGIX005182	016B03720001867
1961	KGIX004759	016B03720001830
1961	KGIX005541	016B04210002699
1961	KGIX005652	016B03110000852
1961	KGIX004846	016B03120001687
1961	KGIX005043	016B03510000789
1961	KGIX005443	016B01920007248
1961	KGIX005444	016B01920007250
1961	KGIX005419	016B03020003304
1961	KGIX004847	016B03720001831
1962	KGIX004762	016B04220015837
1962	KGIX004591	016B01320005184
1962	KGIX004954	016B03120001690
1962	KGIX005706	016B03520002855
1962	KGIX005453	016B02320001516
1962	KGIX005485	016B04210002692
1962	KGIX004425	016B04220015527
1962	KGIX004994	016B03720001841
1962	KGIX005409	016B04220016880
1962	KGIX005129	016B04220016177
1962	KGIX004889	016B00110001165
1962	KGIX005270	016B03720001897
1962	KGIX004599	016B02010000813
1962	KGIX005114	016B04220016136
1962	KGIX005140	016B05120001990
1962	KGIX005115	016B04220016137
1962	KGIX005607	016B04220017508
1962	KGIX005698	016B04220018023
1962	KGIX005276	016B01310000697
1962	KGIX004437	016B04220015539
1962	KGIX005228	016B04220016402
1962	KGIX004442	016B04220015548
1962	KGIX004441	016B04220015547
1962	KGIX004369	016B04220015462
1962	KGIX005359	016B04220016762
1962	KGIX005361	016B04220016764
1962	KGIX005360	016B04220016763
1962	KGIX004678	016B04210002622
1962	KGIX004486	016B04220015587
1962	KGIX004674	016B04220015743
1962	KGIX004816	016B04220015880
1962	KGIX005357	016B04220016756
1962	KGIX005358	016B04220016758

Party Name: KGI BANK

Subfund	Portfolio	HOTS Client Reference Number
2199	KGIX004627	016B04210002615
2199	KGIX004468	016B04210002608
2199	KGIX004439	016B04220015541
2199	KGIX004704	016B04220015766
2199	KGIX004917	016B03520002629
2199	KGIX004935	016B03520002630
2199	KGIX005062	016B04220016073
2199	KGIX004359	016B04220015456
2199	KGIX004360	016B04220015457
2199	KGIX004736	016B04210002633
2199	KGIX004749	016B04210002635
2199	KGIX004817	016B04220015882
2200	KGIX004757	016B03110000795
2200	KGIX005601	016B04210002717
2200	KGIX005609	016B04220017512
2200	KGIX005621	016B04220017543
2200	KGIX004549	016B04220015628
2200	KGIX004600	016B04220015664
2202	KGIX004647	016B97210000114
2202	KGIX004614	016B00110001153
2202	KGIX004492	016B04220015591
2202	KGIX004971	016B04220016019
2203	KGIX005274	016B03720001899
2203	KGIX005323	016B03720001909
2203	KGIX005399	016B03720001919
2203	KGIX005304	016B04220016674
2203	KGIX005154	016B00310001151
2203	KGIX004551	016B01310000643
2203	KGIX004658	016B00120002912
2203	KGIX004751	016B00120002916
2203	KGIX004752	016B00120002917
2203	KGIX004753	016B00120002918
2203	KGIX004741	016B00120002922
2203	KGIX005125	016B04220016157
2203	KGIX004483	016B03710000770
2203	KGIX005484	016B01510001115
2203	KGIX005646	016B01520005302
2203	KGIX005496	016B03920001565
2203	KGIX005344	016B04210002680
2203	KGIX005246	016B04220016486
2203	KGIX005247	016B04220016488
2203	KGIX005239	016B04220016459
2203	KGIX005539	016B03920001573
2203	KGIX005495	016B04220017015
2203	KGIX004962	016B03420001101
2203	KGIX004963	016B03420001102
2203	KGIX004557	016B97220000540
2203	KGIX004510	016B02010000812
2203	KGIX004494	016B04220015592
2204	KGIX005525	016B01520005231
2204	KGIX005579	016B04220017329
2204	KGIX004487	016B04220015588
2204	KGIX004739	016B00120002919
2204	KGIX004740	016B00120002921
2204	KGIX004742	016B00120002923
2204	KGIX004405	016B03720001801
2204	KGIX004726	016B03720001827
2204	KGIX004545	016B03720001818
2204	KGIX004482	016B02320001420
2204	KGIX005564	016B03710000809
2204	KGIX004406	016B03720001802
2204	KGIX004455	016B03720001803
2205	KGIX004394	016B04220015506
2205	KGIX004989	016B00520002999
2205	KGIX004620	016B04220015691
2205	KGIX005644	016B04220017602
2205	KGIX004702	016B04220015775
2205	KGIX005041	016B01720001788
2205	KGIX005078	016B01710000966
2205	KGIX005520	016B01520005228
2205	KGIX005542	016B04210002700
2205	KGIX004619	016B04220015684
2205	KGIX005104	016B01520005121

【簡譯中文，僅供參考】
富蘭克林坦伯頓全球投資系列基金股東通知信

年度更新 - 2022

持有基金 F 股股份滿 36 個月(即滿 3 年)或以上者，將自動轉換成 A 股股份且不再適用 F 股費用

2021 年 12 月 07 日

親愛的客戶您好,

謹此通知，您在富蘭克林坦伯頓全球投資系列基金(下稱「本公司」)所持有一或多檔子基金之 F 股股份，將依現行本公司公開說明書之規定，若持有時間滿 36 個月(即滿 3 年)或以上者，將自動轉換成相同基金之 A 股股份。轉換日期將根據您當初所申購 F 股股份之日期而定，此轉換作業將持續進行到 2022 年以後，直到您所持有的 F 股股份皆已達期限(即自申購日起屆滿 3 年)並完成轉換。

- 當轉換時間來臨時，您需要做什麼？

您無需採取任何動作。在每個月的 20 日(若 20 日在盧森堡大公國不是營業日，則將順延至下一個營業日)，您自申購日起已經持有至少 3 年的基金 F 股股份，將自動被轉換成 A 股股份，轉換交易明細將會呈現在轉換執行之當月份基金對帳單中，您無須負擔任何成本。

有關基金 A 股股份之詳細說明在本公司現行公開說明書中均有披露。

- 若您的基金 F 股股份持有期間少於 3 年，會有何影響？

只有持有期間達到 3 年或以上的基金 F 股股份才會自動被轉換成 A 股股份，若您的基金 F 股股份持有期間低於 3 年，並不會有任何變動，基金公開說明書中所揭有關基金 F 股股份之規定，將持續適用不會有任何變動，包括或有遞延銷售手續費。

- 需要更多的訊息？

請向其專業顧問人員諮詢關於股份轉換所可能產生的稅務事宜。

假如您想了解更多訊息，請聯絡您所在地富蘭克林坦伯頓基金辦公室或您的財務顧問。

Craig Blair

執行長

富蘭克林坦伯頓國際服務有限公司

富蘭克林坦伯頓全球投資系列基金之管理公司

註：假如您已關閉您的基金 F 股帳戶，則無須理會此通知函。