

富蘭克林證券投資顧問股份有限公司 函

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受文者：各銀行財富管理部

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密等及解密條件或保密期限：

附件：共 2 件

主旨：茲通知富蘭克林坦伯頓全球投資系列及富蘭克林坦伯頓伊斯蘭系列基金任命新股務代理機構，請 查照。

說明：

- 一、 依境外基金公司通知，「富蘭克林坦伯頓全球投資系列基金」及「富蘭克林坦伯頓伊斯蘭系列基金」(下稱「基金」)自 2022 年 10 月 3 日起任命 Virtus Partners Fund Services Luxembourg S.à r.l. 擔任基金的股務代理機構，詳如附件。
- 二、 附件：
 1. 股東通知信函。
 2. 股東通知信函中譯本。

正本：各銀行財富管理部

副本：

董事長 嚴守白



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Luxembourg, 7 November 2022

Appointment of the new transfer agent for:
Franklin Templeton Investment Funds
Franklin Templeton Opportunities Funds
Franklin Templeton Alternative Funds
Franklin Templeton Shariah Funds
Franklin Templeton Series II Funds
Franklin Templeton Specialised Investment Funds (the “Funds”)

Dear Investor,

We are delighted to let you know about our decision to appoint Virtus Partners Fund Services Luxembourg S.à r.l. (“**Virtus Partners**”) as registrar and transfer agent of the Funds with effect on 3rd October 2022.

Why we are making this change

Franklin Templeton Group including Franklin Templeton International Services S.à r.l. (the Funds’ management company, “**FTIS**”), which is currently performing registrar and transfer agency services for the Funds in-house, has taken a strategic decision to exit registrar and transfer agent activities. At the same time, it was decided to enter into a strategic partnership with FIS Global, that is represented in Luxembourg by its subsidiary, Virtus Partners.

This delegation will allow FTIS (and Franklin Templeton Group) to:

- optimise its business functions and processes by relying on the expertise, technology and resources of Virtus Partners;
- benefit from the expertise of Virtus Partners, a specialised professional of the financial sector authorised in Luxembourg; and
- leverage technology solutions, which will benefit the Funds and their shareholders and will meet ongoing regulatory needs and client demands for increasingly complex products.

What this change means to you

The change of registrar and transfer agent will not have any consequences for you as a shareholder of the Funds. You are not required to take any action in relation to this change.

Virtus Partners will lift out the FTIS technology and service delivery teams and will provide registrar and transfer agent services to the Funds on white-label basis. It means that there will be no change to your contacts and interactions with Franklin Templeton.

In addition, the appointment of Virtus Partners will not trigger any change in the fee level or fee structure of the Funds and their sub-funds, nor any additional costs, expense, rights or interests to the shareholders.

The above change will be reflected in an updated version of the prospectus of the Funds.

(continued)

FRANKLIN TEMPLETON®

A few words about FIS Global and Virtus Partners

FIS Global is a leading financial technology company, providing solutions to deliver modern, seamless, and secure experiences for their clients. As a global transfer agent provider, FIS Global offers scale, investment, and real-time technology, with a tenured team of experts to meet the ever-changing needs of their clients' customer base.

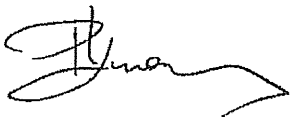
FIS Global help their clients to use technology in innovative ways to solve business-critical challenges and deliver superior experiences for their customers. Headquartered in Jacksonville, Florida, FIS ranks #241 on the 2021 Fortune 500 and is a member of Standard & Poor's 500® Index. To learn more, visit www.fisglobal.com. Follow FIS on Facebook, LinkedIn and Twitter (@FISGlobal).

Virtus Partners, that is a subsidiary firm of FIS Global, was incorporated in Luxembourg as a *société à responsabilité limitée* and has its registered office at 8A, rue Albert Borschette, L-1246 Luxembourg, Grand Duchy of Luxembourg.

Need more information?

Your dedicated Franklin Templeton Client Services Team will be happy to help with any general questions about Franklin Templeton. However, if you need advice about your investment please speak to a financial adviser.

Best regards,



Rafal Kwasny
Conducting Officer of Franklin Templeton International Services S.à r.l.
Management Company of the Funds



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盧森堡，2022 年 11 月 7 日

為以下系列基金任命新的股務代理機構：

富蘭克林坦伯頓全球投資系列基金

富蘭克林坦伯頓伊斯蘭系列基金 (下稱「基金」)

親愛的股東，您好！

我們很高興通知您關於任命 Virtus Partners Fund Services Luxembourg S.à r.l. (下稱「Virtus Partners」) 的決定。自 2022 年 10 月 3 日起，Virtus Partners 將擔任基金的股務代理機構。

我們為什麼要做出這樣的變更

富蘭克林坦伯頓集團 (Franklin Templeton Group) 包括基金的管理公司 (富蘭克林坦伯頓國際服務有限公司，Franklin Templeton International Services S.à r.l.，下稱「FTIS」) 目前在內部為基金提供註冊及股務代理服務，現已做出策略性決定退出註冊及股務代理活動。與此同時，決定與 FIS Global 建立策略夥伴合作，由其在盧森堡子公司 Virtus Partners 作為代表。

該授權允許 FTIS (以及 Franklin Templeton Group) 執行以下：

- 藉由 Virtus Partners 的專業知識、技術及資源，優化其業務功能和流程；
- 享有 Virtus Partners 在盧森堡為金融領域專家所提供的專業知識支援；
- 利用技術解決方案以使本基金及其股東受益，並確保滿足不斷變化的監管需求和客戶對日益複雜產品的需求。

這對您意味著什麼？

註冊及股務代理機構的變更不會對您身為基金股東產生任何影響。您無需對此變更採取任何行動。

Virtus Partners 將提昇 FTIS 技術和服務交付團隊，並將以白標 (white-label) 方式向基金提供註冊及股務代理服務。這意味著該變更對您與 Franklin Templeton 之間的聯繫和互動亦不會有任何影響。

此外，Virtus Partners 的任命不會對基金及其子基金的費用水準或費用結構造成任何影響，對股東們亦不會有額外的成本或開銷。

以上變更將反映於基金公開說明書的更新版本中。

關於 FIS Global 和 Virtus Partners

FIS Global 是一家領先的金融技術公司，旨在為客戶提供解決方案，讓客戶享受現代、無縫和安全的體驗。作為一家全球股務代理供應公司，FIS Global 擁有資深的專業團隊得提供規模、投資和實時的技術支援，以滿足其客戶的顧客群不斷變化的需求。

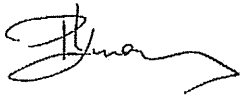
FIS Global 幫助其客戶以創新的方式利用技術解決關鍵業務問題，進而為客戶的顧客群提供卓越的體驗。FIS 總部位於佛羅里達州傑克遜維爾，在 2021 年公佈的財富世界 500 強中排名第 241 名，是標準普爾 500® 指數的成分股。如需了解更多資訊，可造訪網站 www.fisglobal.com。關注 FIS 的臉書、領英以及推特 (@FISGlobal) 主頁。

Virtus Partners 是 FIS Global 的子公司，在盧森堡登記註冊為有限責任公司，註冊的辦事處地址位於 8A, rue Albert Borschette, L-1246 盧森堡，盧森堡大公國。

需要更多資訊？

專業的富蘭克林坦伯頓客戶服務團隊很樂意為您解答有關富蘭克林坦伯頓的任何常見問題。若您需要投資建議，敬請不吝聯絡您的理財顧問。

順祝商祺！



Rafal Kwasny

富蘭克林坦伯頓國際服務有限公司 執行長
基金的管理公司