

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：各銀行信託部、財富管理部、券商、富蘭克林華美證券投資
信託股份有限公司

發文日期：中華民國 114 年 1 月 8 日

發文字號：富顧字第 1140000002 號

速別：

密等及解密條件或保密期限：

附件：共 3 件

主旨：本公司總代理之美盛西方資產美國政府貨幣市場基金淨值日更正通知。

說明：

- 一、 茲通知美盛西方資產美國政府貨幣市場基金 2025 年 1 月 9 日為有淨值日，詳如附件 1_國外通知信函。
- 二、 更新 2025 年 Franklin Templeton Global Funds plc (美盛全球系列基金)配息日期及無淨值日期一覽表詳如附件 2~3。

正本：各銀行信託部、財富管理部、券商、富蘭克林華美證券投資信託股份有限公司

副本：



**FRANKLIN
TEMPLETON**

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

07th January 2025

Dear Shareholder,

National Day of Mourning for Former President Jimmy Carter 9th January 2025.

The below mentioned Fund will be open for dealing and trading but will observe an early close at 2:00 P.M EST on the 9th January 2025.

ISIN	CUSIP	Fund Name
IE00B19Z6R17	G54417855	FTGF Western Asset US Gov Liq Fd A US Dt M Short Term Money Mkt
IE0034205421	G54417301	FTGF Western Asset US Gov Liq Fd A US Ac Short Term Money Mkt
IE00B19Z6M61	G54422822	FTGF Western Asset US Gov Liq Fd B US Dt D Short Term Money Mkt
IE00B19Z6P92	G54422848	FTGF Western Asset US Gov Liq Fd LG US Dt D Short Term Money Mkt
IE00B19Z6T31	G54417889	FTGF Western Asset US Gov Liq Fd E US Ac Short Term Money Mkt
IE00B19Z6J33	G54422798	FTGF Western Asset US Gov Liq Fd A G US Ac Short Term Money Mkt
IE00BDZ2QV42	G5S474785	FTGF Western Asset US Gov Liq Fd X US Ac Short Term Money Mkt

Please feel free to contact the Fund's administrator at +353 53 91 49999 should you have any further questions.

Yours sincerely,

Jaspal Sagger

Director
For and on behalf of
Franklin Templeton Global Funds plc

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 2025- HOLIDAY CALENDAR

Date	Holiday	美盛全球 系列 基金	美盛西方資產 亞洲機會債券 基金	美盛西方資產 美國政府貨幣 市場基金
January 1, 2025	New Years Day	X	X	X
January 9, 2025	Observance of day of mourning for Jimmy Carter	X	X	
January 20, 2025	Martin Luther King	X	X	X
January 29, 2025	Lunar New Year		X	
January 30, 2025	Second day of Lunar		X	
February 17, 2025	Washingtons Birthday	X	X	X
March 31, 2025	*Hari Raya Puasa (Singapore Holiday), India SE		X	
April 18, 2025	Good Friday	X	X	X
May 1, 2025	China Labor Day, Singapore SE, Hong Kong SE, India SE		X	
May 12, 2025	Vesak Day (Singapore Holiday)		X	
May 26, 2025	Memorial Day	X	X	X
June 19, 2025	Juneteenth National Independence Day (US)	X	X	X
July 4, 2025	Independence Day	X	X	X
September 1, 2025	Labor Day	X	X	X
October 13, 2025	Columbus Day (USD non-settle date)			X
October 20, 2025	Deepavali (Singapore Holiday)		X	
November 11, 2025	Veterans Day (USD non-settle date)			X
November 27, 2025	Thanksgiving Day	X	X	X
December 25, 2025	Christmas Day	X	X	X

NYSE Trade dates but USD non-settle dates

Columbus Day 2025年10月13日

Veterans Day 2025年11月11日

These dates decide the trading holidays based on the currency of the sub-fund

Additional settlement dates are in place, based on the currency of the classes

All trading and settlement holidays will have extended settlement cycles during these holidays, with no exceptions.

Franklin Templeton Global Funds 2025 DIVIDEND CALENDAR

MONTHLY (M)						
<u>Record Date</u>		<u>Ex-Date</u>		<u>Payable/Reinvest Date</u>		<u>NSCC file delivery date</u>
January 31, 2025	Fri	February 3, 2025	Mon	February 6, 2025	Thur	February 7, 2025
February 28, 2025	Fri	March 3, 2025	Mon	March 6, 2025	Thur	March 7, 2025
March 31 2025	Mon	April 1, 2025	Tues	April 4, 2025	Fri	April 7, 2025
April 30, 2025	Wed	May 1, 2025	Thur	May 6, 2025	Tues	May 7, 2025
May 30, 2025	Fri	June 2, 2025	Mon	June 5, 2025	Thur	June 6, 2025
June 30, 2025	Mon	July 1, 2025	Tues	July 7, 2025	Mon	July 8, 2025
July 31, 2025	Thur	August 1, 2025	Fri	August 6, 2025	Wed	August 7, 2025
August 29, 2025	Fri	September 2, 2025	Mon	September 4, 2025	Thur	September 5, 2025
September 30, 2025	Tues	October 1, 2025	Wed	October 6, 2025	Mon	October 7, 2025
October 31, 2025	Fri	November 3, 2025	Mon	November 6, 2025	Thur	November 7, 2025
November 28, 2025	Fri	December 1, 2025	Mon	December 4, 2025	Thur	December 5, 2025
December 31, 2025	Wed	January 2, 2026	Fri	January 7, 2026	Wed	January 8, 2026

Please note:

4 July - US Holiday

1st May is a China Labor Day, Singapore SE, Hong Kong SE, India SE (美盛西方資產亞洲機會債券基金之除息日為5月2日)

1st Sep is a US Holiday - Ex date will move to 02nd Sept for funds closed on 01st Sept (包含美盛西方資產亞洲機會債券基金)

QUARTERLY (Q)						
<u>Record Date</u>		<u>Ex-Date</u>		<u>Payable/Reinvest Date</u>		<u>NSCC file delivery date</u>
February 28, 2025	Fri	March 3, 2025	Mon	March 6, 2025	Thur	March 7, 2025
May 30, 2025	Fri	June 2, 2025	Mon	June 5, 2025	Thur	June 6, 2025
August 29, 2025	Fri	September 2, 2025	Mon	September 4, 2025	Thur	September 5, 2025
November 28, 2025	Fri	December 1, 2025	Mon	December 4, 2025	Thur	December 5, 2025

SEMI-ANNUALLY (S)						
<u>Record Date</u>		<u>Ex-Date</u>		<u>Payable/Reinvest Date</u>		<u>NSCC file delivery date</u>
February 28, 2025	Fri	March 3, 2025	Mon	March 6, 2025	Thur	March 7, 2025
August 29, 2025	Fri	September 2, 2025	Mon	September 4, 2025	Thur	September 5, 2025

ANNUALLY (A)						
<u>Record Date</u>		<u>Ex-Date</u>		<u>Payable/Reinvest Date</u>		<u>NSCC file delivery date</u>
February 28, 2025	Fri	March 3, 2025	Mon	March 6, 2025	Thur	March 7, 2025

