

# 富蘭克林華美證券投資信託股份有限公司



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速 別：速件

主 旨：通知本公司經理之「富蘭克林華美富蘭克林全球債券組合基金」(以下稱本基金)淨值更正事宜，詳如說明，敬請 查照。

說 明：

- 一、 本公司經理之「富蘭克林華美富蘭克林全球債券組合基金」，因申購子基金總代理所提供之配息資訊不明確，致本基金 107 年 5 月 2 日至 107 年 6 月 29 日淨值計算產生誤差，淨值更正公告詳如附件一。
- 二、 本基金原單位淨值高估致使申購單位少計之情形，本公司已依更正後之淨值重新計算，並於 107 年 7 月 18 日(申購日)悉數補償，投資人之權益不受影響。淨值更正期間，各交易日應補足之單位數，請詳附件二。
- 三、 因本基金淨值更正造成受益人不便之處，敬祈見諒。

總經理 **黃書明**

正本：英屬百慕達商友邦人壽保險股份有限公司台灣分公司

富蘭克林華美富蘭克林全球債券組合證券投資信託基金  
(本基金配息來源可能為本金)

淨值更正公告

中華民國 107 年 07 月 10 日

1. 本公司經理之「富蘭克林華美富蘭克林全球債券組合證券投資信託基金」(本基金配息來源可能為本金)(稱本基金)因申購子基金總代理所提供之配息資訊不明確,致本基金 107.05.02 至 107.06.29 淨值計算產生誤差。本公司重新計算更正後之淨值如下。

| 淨值日       | 台幣-累積型    |           |         | 台幣-分配型    |           |         | 美元-累積型    |           |         | 美元-分配型    |           |         |
|-----------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|---------|
|           | 更正前<br>淨值 | 更正後<br>淨值 | 差異      | 更正前<br>淨值 | 更正後<br>淨值 | 差異      | 更正前<br>淨值 | 更正後<br>淨值 | 差異      | 更正前<br>淨值 | 更正後<br>淨值 | 差異      |
| 107-05-02 | 12.662    | 12.6028   | -0.0592 | 8.3044    | 8.2655    | -0.0389 | 10.1056   | 10.0585   | -0.0471 | 9.4431    | 9.3989    | -0.0442 |
| 107-05-03 | 12.6453   | 12.5859   | -0.0594 | 8.2935    | 8.2545    | -0.039  | 10.0946   | 10.0475   | -0.0471 | 9.4328    | 9.3887    | -0.0441 |
| 107-05-04 | 12.636    | 12.5767   | -0.0593 | 8.2874    | 8.2485    | -0.0389 | 10.092    | 10.0449   | -0.0471 | 9.4304    | 9.3862    | -0.0442 |
| 107-05-07 | 12.6355   | 12.5761   | -0.0594 | 8.2871    | 8.2479    | -0.0392 | 10.0857   | 10.0386   | -0.0471 | 9.4245    | 9.3804    | -0.0441 |
| 107-05-08 | 12.6127   | 12.5531   | -0.0596 | 8.2721    | 8.2329    | -0.0392 | 10.0649   | 10.0178   | -0.0471 | 9.4051    | 9.3609    | -0.0442 |
| 107-05-09 | 12.6298   | 12.5698   | -0.06   | 8.2833    | 8.2439    | -0.0394 | 10.0589   | 10.0118   | -0.0471 | 9.3996    | 9.3554    | -0.0442 |
| 107-05-10 | 12.6501   | 12.5902   | -0.0599 | 8.2966    | 8.2573    | -0.0393 | 10.0827   | 10.033    | -0.0497 | 9.4217    | 9.3776    | -0.0441 |
| 107-05-11 | 12.6552   | 12.5955   | -0.0597 | 8.3       | 8.2608    | -0.0392 | 10.1009   | 10.0513   | -0.0496 | 9.4388    | 9.3946    | -0.0442 |
| 107-05-14 | 12.6388   | 12.5789   | -0.0599 | 8.2892    | 8.25      | -0.0392 | 10.0926   | 10.043    | -0.0496 | 9.4311    | 9.3869    | -0.0442 |
| 107-05-15 | 12.6102   | 12.5502   | -0.06   | 8.2705    | 8.231     | -0.0395 | 10.0571   | 10.0075   | -0.0496 | 9.3979    | 9.3537    | -0.0442 |
| 107-05-16 | 12.6121   | 12.5519   | -0.0602 | 8.2717    | 8.232     | -0.0397 | 10.0521   | 10.0025   | -0.0496 | 9.3931    | 9.3509    | -0.0422 |
| 107-05-17 | 12.6013   | 12.5411   | -0.0602 | 8.2646    | 8.2249    | -0.0397 | 10.0422   | 9.9926    | -0.0496 | 9.3838    | 9.3416    | -0.0422 |
| 107-05-18 | 12.5872   | 12.5269   | -0.0603 | 8.2554    | 8.2157    | -0.0397 | 10.0306   | 9.981     | -0.0496 | 9.373     | 9.3308    | -0.0422 |
| 107-05-21 | 12.6017   | 12.5413   | -0.0604 | 8.2649    | 8.2251    | -0.0398 | 10.0322   | 9.9826    | -0.0496 | 9.3745    | 9.3323    | -0.0422 |
| 107-05-22 | 12.6048   | 12.5444   | -0.0604 | 8.2669    | 8.2272    | -0.0397 | 10.0429   | 9.9933    | -0.0496 | 9.3846    | 9.3423    | -0.0423 |
| 107-05-23 | 12.6017   | 12.5413   | -0.0604 | 8.2649    | 8.225     | -0.0399 | 10.0374   | 9.9878    | -0.0496 | 9.3795    | 9.3372    | -0.0423 |
| 107-05-24 | 12.6034   | 12.5429   | -0.0605 | 8.266     | 8.2262    | -0.0398 | 10.0433   | 9.9938    | -0.0495 | 9.3851    | 9.3428    | -0.0423 |
| 107-05-25 | 12.5985   | 12.5379   | -0.0606 | 8.2628    | 8.2229    | -0.0399 | 10.0397   | 9.9902    | -0.0495 | 9.3817    | 9.3395    | -0.0422 |
| 107-05-28 | 12.5997   | 12.5392   | -0.0605 | 8.2636    | 8.2237    | -0.0399 | 10.0439   | 9.9943    | -0.0496 | 9.3856    | 9.3433    | -0.0423 |
| 107-05-29 | 12.5827   | 12.5221   | -0.0606 | 8.2524    | 8.2124    | -0.04   | 10.0212   | 9.9716    | -0.0496 | 9.3644    | 9.3222    | -0.0422 |
| 107-05-30 | 12.5893   | 12.5286   | -0.0607 | 8.2568    | 8.2167    | -0.0401 | 10.0173   | 9.9677    | -0.0496 | 9.3608    | 9.3185    | -0.0423 |
| 107-05-31 | 12.5851   | 12.5245   | -0.0606 | 8.254     | 8.214     | -0.04   | 10.024    | 9.9744    | -0.0496 | 9.3671    | 9.3249    | -0.0422 |
| 107-06-01 | 12.6474   | 12.514    | -0.1334 | 8.2699    | 8.1822    | -0.0877 | 10.0908   | 9.9829    | -0.1079 | 9.3896    | 9.2928    | -0.0968 |
| 107-06-04 | 12.6446   | 12.5114   | -0.1332 | 8.268     | 8.1801    | -0.0879 | 10.0959   | 9.988     | -0.1079 | 9.3943    | 9.2975    | -0.0968 |
| 107-06-05 | 12.644    | 12.5108   | -0.1332 | 8.2676    | 8.1797    | -0.0879 | 10.0965   | 9.9886    | -0.1079 | 9.3949    | 9.2981    | -0.0968 |
| 107-06-06 | 12.6312   | 12.4983   | -0.1329 | 8.2593    | 8.1714    | -0.0879 | 10.0978   | 9.9899    | -0.1079 | 9.3962    | 9.2994    | -0.0968 |
| 107-06-07 | 12.632    | 12.4992   | -0.1328 | 8.2598    | 8.1719    | -0.0879 | 10.0993   | 9.9913    | -0.108  | 9.3975    | 9.3007    | -0.0968 |
| 107-06-08 | 12.6426   | 12.5094   | -0.1332 | 8.2667    | 8.1787    | -0.088  | 10.0968   | 9.9889    | -0.1079 | 9.3952    | 9.2985    | -0.0967 |
| 107-06-11 | 12.6296   | 12.4965   | -0.1331 | 8.2582    | 8.17      | -0.0882 | 10.0865   | 9.9786    | -0.1079 | 9.3857    | 9.2889    | -0.0968 |
| 107-06-12 | 12.6442   | 12.5109   | -0.1333 | 8.2678    | 8.1794    | -0.0884 | 10.093    | 9.9851    | -0.1079 | 9.3917    | 9.295     | -0.0967 |
| 107-06-13 | 12.644    | 12.5101   | -0.1339 | 8.2677    | 8.1791    | -0.0886 | 10.0898   | 10.0068   | -0.083  | 9.3888    | 9.292     | -0.0968 |
| 107-06-14 | 12.636    | 12.5018   | -0.1342 | 8.2624    | 8.1735    | -0.0889 | 10.0774   | 9.9943    | -0.0831 | 9.3773    | 9.2805    | -0.0968 |
| 107-06-15 | 12.6435   | 12.509    | -0.1345 | 8.2673    | 8.1783    | -0.089  | 10.073    | 9.99      | -0.083  | 9.3732    | 9.2764    | -0.0968 |
| 107-06-19 | 12.6472   | 12.5119   | -0.1353 | 8.2697    | 8.1801    | -0.0896 | 10.0543   | 9.9712    | -0.0831 | 9.3559    | 9.2634    | -0.0925 |
| 107-06-20 | 12.6372   | 12.5021   | -0.1351 | 8.2632    | 8.1735    | -0.0897 | 10.0483   | 9.9652    | -0.0831 | 9.3503    | 9.2578    | -0.0925 |
| 107-06-21 | 12.6484   | 12.5125   | -0.1359 | 8.2705    | 8.1804    | -0.0901 | 10.0391   | 9.956     | -0.0831 | 9.3417    | 9.2492    | -0.0925 |
| 107-06-22 | 12.6539   | 12.518    | -0.1359 | 8.2741    | 8.184     | -0.0901 | 10.0427   | 9.9596    | -0.0831 | 9.3451    | 9.2526    | -0.0925 |
| 107-06-25 | 12.6603   | 12.5239   | -0.1364 | 8.2783    | 8.1878    | -0.0905 | 10.0351   | 9.952     | -0.0831 | 9.338     | 9.2454    | -0.0926 |
| 107-06-26 | 12.6457   | 12.5093   | -0.1364 | 8.2688    | 8.1781    | -0.0907 | 10.024    | 9.9409    | -0.0831 | 9.3278    | 9.273     | -0.0548 |
| 107-06-27 | 12.633    | 12.4963   | -0.1367 | 8.2604    | 8.1694    | -0.091  | 10.0082   | 9.925     | -0.0832 | 9.313     | 9.2582    | -0.0548 |
| 107-06-28 | 12.618    | 12.4808   | -0.1372 | 8.2507    | 8.1593    | -0.0914 | 9.9786    | 9.8954    | -0.0832 | 9.2856    | 9.2306    | -0.055  |
| 107-06-29 | 12.6098   | 12.4731   | -0.1367 | 8.2453    | 8.1542    | -0.0911 | 9.984     | 9.9008    | -0.0832 | 9.2906    | 9.2356    | -0.055  |

2. 本公司業依「中華民國證券投資信託暨顧問商業同業公會證券投資信託基金淨資產價值計算之可容忍偏差率標準及處理作業辦法」處理相關事宜,本公司已依更正後之淨值重新計算淨值並悉數補償,投資人之權益不受影響。