

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 淨值	更正後 淨值	差異	更正前 淨值	更正後 淨值	差異	更正前 淨值	更正後 淨值	差異	更正前 淨值	更正後 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。