

# 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：各銀行財富管理部

發文日期：中華民國 110 年 12 月 23 日

發文字號：(110)富字第 12-075 號

速別：

密等及解密條件或保密期限：

附件：共 6 件

主旨：2022 年富蘭克林坦伯頓旗下系列及美盛全球系列基金配息日期及國外休  
假日期一覽表。

說明：

- 一、 2022 年富蘭克林坦伯頓旗下系列及美盛全球系列基金配息日期及國  
外休假期一覽表詳如附件。
- 二、 若遇國外休假日，則無基金淨值交易，不便之處，敬請見諒。

正本：各銀行財富管理部

副本：

董事長 嚴守白









2022年 富蘭克林坦頓伊蘭系列基金付息日期一覽表

	一月	二月	三月	四月	五月	六月	七月	八月	九月	十月	十一月	十二月
基準日	7-Jan	7-Feb	7-Mar	7-Apr	6-May	7-Jun	7-Jul	5-Aug	7-Sep	7-Oct	31-Oct	7-Nov
付息日	10-Jan	8-Feb	8-Mar	8-Apr	9-May	8-Jun	8-Jul	8-Aug	8-Sep	10-Oct	1-Nov	8-Dec
幣別	美元											
基金代碼	(期中付息)											
債券基金	X	X	X	X	X	X	X	X	X	X	X	X
息基金數	1	1	1	1	1	1	1	1	1	1	0	1

解  
債券基金  
息基金數

民國 111 年 美國國定假日(皆無淨值)		
日期	星期	假日
1月17日	星期一	馬丁路德紀念日 Martin Luther King's
2月21日	星期一	華盛頓誕生紀念日 Presidents' Day
4月15日	星期五	耶穌受難日 Good Friday
5月30日	星期一	陣亡將士紀念日 Memorial Day
6月20日	星期一	六月節 Juneteenth Day
7月4日	星期一	獨立紀念日 Independence Day
9月5日	星期一	勞工節 Labor Day
11月24日	星期四	感恩節 Thanksgiving Day
12月26日	星期一	聖誕節 Christmas Day

民國 111 年 盧森堡無淨值日		
日期	星期	假日
4月15日	星期五	耶穌受難日 Good Friday
12月26日	星期一	聖誕節 Christmas Day

民國 111 年 台灣國定假日		
日期	星期	假日
1/31-2/4	星期一~五	農曆春節
2月28日	星期一	和平紀念日
4月4日	星期一	兒童節
4月5日	星期二	清明節
5月2日	星期一	勞動節
6月3日	星期五	端午節
9月9日	星期五	中秋節
10月10日	星期一	雙十節

週六補班日: 1/22

LEGG MASON GLOBAL FUNDS 2022- HOLIDAY CALENDAR

Date	Holiday	富蘭克林MV 歐洲收益股票 基金	富蘭克林 MV歐洲收益 股票基金外的 基金	美盛馬丁可 利亞洲股票 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 債券市場基 金	美盛凱利基 礎建設價值 基金
January 3, 2022	New Years Day	X					
January 17, 2022	Martin Luther King		X			X	
February 1, 2022	Chinese New Year			X	X	X	
February 2, 2022	Chinese New Year			X	X	X	
February 3, 2022	Chinese New Year			X	X	X	
February 21, 2022	Presidents Day		X				X
April 5, 2022	Ching Ming Festival			X			
April 15, 2022	Good Friday	X	X				X
April 18, 2022	Easter Monday		X				
May 2, 2022	Early May Bank Holiday & Hari Raya		X				
May 3, 2022	Puasa			X	X		
May 3, 2022	Labour Day (Singapore)				X		
May 9, 2022	Birthday of the Buddha			X			
May 16, 2022	Vesak Day			X	X		
May 30, 2022	Memorial Day		X	X			X
June 2, 2022	Spring Bank Holiday		X				
June 3, 2022	Patnum Jubilee bank Holiday UK, China Tuen Ng Festival		X				
June 20, 2022	Juneteenth National Independence Day (US)			X	X	X	X
July 1, 2022	HK SAR Establishment Day (HK)			X			
July 4, 2022	Independence Day		X	X	X	X	X
July 11, 2022	Hari Raya Haji				X		
August 9, 2022	National Day (SGD)				X		
August 29, 2022	UK Summer Bank Holiday		X				
September 5, 2022	Labour Day			X	X	X	X
September 12, 2022	Chinese Mid Autumn Festival (HK Retail Holiday)			X			
October 4, 2022	Chung Yeung Festival			X			
October 10, 2022	(date)					X	
October 24, 2022	Deepavali (SGD)				X		
November 11, 2022	Veterans Day (USD non-settle date)					X	X
November 24, 2022	Thanksgiving Day			X	X	X	X
December 26, 2022	Christmas Day UK, Ire		X		X	X	X
December 27, 2022	UK Bank Holiday, China BH,		X		X		

Trade dates but USD non-settle dates	2022年10月10日 Monday
Columbus Day	2022年11月11日 Friday
Veterans Day	

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.

# LEGG MASON GLOBAL FUNDS 2022 DIVIDEND CALENDAR

MONTHLY (M)						
Record Date	Ex-Date	Payable/Reinvest Date	NSCC file delivery date	Record Date	Ex-Date	Payable/Reinvest Date
January 18, 2022	January 18, 2022	January 20, 2022	January 21, 2022	February 11, 2022	February 14, 2022	February 17, 2022
February 28, 2022	February 1, 2022	March 4, 2022	March 7, 2022	March 31, 2022	March 1, 2022	April 6, 2022
March 31, 2022	April 1, 2022	April 6, 2022	April 7, 2022	April 29, 2022	May 2, 2022	May 5, 2022
May 31, 2022	June 1, 2022	June 6, 2022	June 7, 2022	June 30, 2022	July 1, 2022	July 7, 2022
July 29, 2022	August 1, 2022	August 4, 2022	August 5, 2022	August 31, 2022	September 1, 2022	September 7, 2022
September 30, 2022	October 3, 2022	October 6, 2022	October 6, 2022	October 31, 2022	November 1, 2022	November 4, 2022
October 31, 2022	November 1, 2022	November 1, 2022	November 5, 2022	November 30, 2022	December 1, 2022	December 6, 2022
November 30, 2022	December 1, 2022	December 6, 2022	December 7, 2022	December 30, 2022	January 3, 2023	January 9, 2023

\*\* 17th January is US Holiday - BX Date for all USD base currency will move to 18th January.  
 \*\* For all other base currency funds that do not follow NYSE BX date will remain 18th January due to fund being opened that date.

Accrual Period						
Record Date	Ex-Date	Payable/Reinvest Date	NSCC file delivery date	Record Date	Ex-Date	Payable/Reinvest Date
January 31, 2022	January 31, 2022	February 1, 2022	February 1, 2022	February 28, 2022	February 28, 2022	March 1, 2022
March 31, 2022	March 31, 2022	April 1, 2022	April 1, 2022	April 30, 2022	April 30, 2022	May 1, 2022
May 31, 2022	May 31, 2022	June 1, 2022	June 1, 2022	June 30, 2022	June 30, 2022	July 1, 2022
July 31, 2022	July 31, 2022	August 1, 2022	August 1, 2022	August 31, 2022	August 31, 2022	September 1, 2022
September 30, 2022	September 30, 2022	October 1, 2022	October 1, 2022	September 30, 2022	September 30, 2022	October 1, 2022
October 31, 2022	October 31, 2022	November 1, 2022	November 1, 2022	October 31, 2022	October 31, 2022	November 1, 2022
November 30, 2022	November 30, 2022	December 1, 2022	December 1, 2022	November 30, 2022	November 30, 2022	December 1, 2022
December 31, 2022	December 31, 2022	January 1, 2023	January 1, 2023	December 31, 2022	December 31, 2022	January 1, 2023

\*\*\* If the Payable/Reinvest date is on a Non Business date, dividends will be processed the next available business date.

For Monthly Martin Currie and Clearbridge Funds where Record Date = XD -1 XD = month end Pay Date = XD +10 dates up until end of Feb 2022 then will follow above Monthly (M) calendar						
Record Date	Ex-Date	Payable/Reinvest Date	NSCC file delivery date	Record Date	Ex-Date	Payable/Reinvest Date
January 28, 2022	January 31, 2022	February 14, 2022	February 1, 2022	February 28, 2022	February 28, 2022	March 1, 2022

QUARTERLY (Q)						
Record Date	Ex-Date	Payable/Reinvest Date	NSCC file delivery date	Record Date	Ex-Date	Payable/Reinvest Date
February 28, 2022	March 1, 2022	March 4, 2022	March 5, 2022	May 31, 2022	June 1, 2022	June 6, 2022
August 31, 2022	September 1, 2022	September 7, 2022	September 8, 2022	November 30, 2022	December 1, 2022	December 6, 2022

  

SEMI-ANNUALLY (S)						
Record Date	Ex-Date	Payable/Reinvest Date	NSCC file delivery date	Record Date	Ex-Date	Payable/Reinvest Date
February 28, 2022	March 1, 2022	March 4, 2022	March 5, 2022	August 31, 2022	September 1, 2022	September 7, 2022

  

ANNUALLY (A)						
Record Date	Ex-Date	Payable/Reinvest Date	NSCC file delivery date	Record Date	Ex-Date	Payable/Reinvest Date
February 28, 2022	March 1, 2022	March 4, 2022	March 5, 2022	February 28, 2022	March 1, 2022	March 4, 2022