



**Heng An
Standard Life**
恒安標準人壽

+852 2169 0300

Please have your policy number ready.

請準備您的保單編號。

Calls may be monitored and/or recorded to protect both you and us and help with our training.

為了保障客戶及提高我們的服務質素，電話對話內容可能會被錄音以作培訓之用。

cs@hengansl.com.hk

Date: 11 May 2022

Private and confidential

Policy Plan: [Name of the Policy Plan] (the “**Plan**”)
Policy Number: [Policy Number of the Policy Holder]

Dear Valued Customer,

As an important notice, please read this letter carefully and seek independent professional advice should you have any questions about the content. Heng An Standard Life (Asia) Limited accepts responsibility for the accuracy of the content of this letter.

Change of the Hong Kong Representative and website to the underlying funds corresponding to the following investment choices of Legg Mason Global Funds Plc

Unless otherwise defined in this document, all capitalised terms have the same meaning as the capitalised terms used in Legg Mason Global Funds Plc’s latest Irish prospectus (the “**Prospectus**”) and the Hong Kong Covering Document.

Reference Code	Name of investment choice
01LU	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund - Class A Acc
06LU	Legg Mason Brandywine Global Income Optimiser Fund - Class A USD Acc
D12L	Legg Mason Brandywine Global Income Optimiser Fund - Class A USD Distributing (M) Plus
04LU	Legg Mason ClearBridge US Appreciation Fund - Class A Acc
05LU	Legg Mason ClearBridge Value Fund - Class A Acc
02LU	Legg Mason Western Asset Asian Opportunities Fund - Class A Acc
03LU	Legg Mason Western Asset Global Multi Strategy Fund - Class A Acc

(Each an “**Investment Choice**” and collectively, the “**Investment Choices**”)

We have been informed by Legg Mason Asset Management Hong Kong Limited, Hong Kong Representative of Legg Mason Global Funds plc of the changes made to Hong Kong Representative and website of underlying funds corresponding to the Investment Choices (Each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”). As the unitholders of the Investment Choice(s), the changes applicable to the Underlying Fund(s) may have implications for your investment.

With effect from 1 June 2022 (the “**Effective Date**”), a new Hong Kong Representative shall be appointed for Legg Mason Global Funds plc, in place of Legg Mason Asset Management Hong Kong Limited. Details of the new Hong Kong Representative are set forth below:

Name : Franklin Templeton Investments (Asia) Limited
Address : 17/F, Chater House, 8 Connaught Road Central, Hong Kong
Website : <http://www.franklintempleton.com.hk>¹

From the Effective Date onwards, the information on Legg Mason Global Funds plc currently available on the website <http://www.leggmason.com.hk>¹ shall be published on the website of the new Hong Kong Representative as stated above. Such information shall no longer be available on the current website from the Effective Date onwards.

The Hong Kong Offering Documents of the Underlying Funds will be updated to reflect the changes in due course, and available at <http://www.franklintempleton.com.hk>¹.

Actions to take

You do not have to take any action if you wish to remain invested in the Investments Choices regardless of the above change. Otherwise you may wish to consider switching the units of the Investments Choices or redirect future regular premiums/contributions (if applicable) to other investment choice(s) through the usual application procedure. No switching fee(s) will be incurred under the current fee structure of your policy.

Investment involves risks. For details regarding the Plan, the investment choices available under the Plan and the underlying funds corresponding to such investment choices (including, without limitation, the investment objectives and policies, risk factors and charges), please refer to the latest offering documents of the Plan (in particular the document named "Investment Choices Brochure") and the offering documents of the underlying funds, all of which are available from us upon request and free of charge. You may also visit our website at www.hengansl.com.hk for investment choices details.

Should you have any queries, please contact your Financial Adviser or our Customer Service Hotline on +852 2169 0300 or email us at cs@hengansl.com.hk.

Yours faithfully,
Customer Service Department
Heng An Standard Life (Asia) Limited

¹ This website has not been reviewed by the SFC.

私人及機密

保單計劃：[保單計劃名稱]（「計劃」）

保單編號：[保單持有人的保單編號]

親愛的客戶

此乃重要通知，請細閱本信件內容，如對其內容有任何疑問應諮詢獨立專業人士之意見。恒安標準人壽(亞洲)有限公司對本信件內容的準確性負責。

有關連繫至美盛環球基金系列投資選擇的相連基金的香港代表及網站之變更

除本文件另有界定外，所有詞彙具有美盛環球基金系列最新的愛爾蘭基金章程（「基金章程」）及香港說明文件所用詞彙的相同涵義。

參考編號	投資選擇名稱
01LU	富蘭克林 MV亞太（日本除外）股票增長及收益基金 - A類累積
06LU	美盛布蘭迪環球增值入息基金 - A類美元累積
D12L	美盛布蘭迪環球增值入息基金 - A類美元精選派息 (M)
04LU	美盛凱利美國增值基金 - A類累積
05LU	美盛凱利價值基金 - A類累積
02LU	美盛西方資產亞洲機會基金 - A類累積
03LU	美盛西方資產環球多元化策略基金 - A類累積

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

我們接獲美盛環球基金系列的香港代表 - 美盛資產管理香港有限公司通知，有關連繫至該等投資選擇的相連基金(各稱為「該相連基金」，統稱為「該等相連基金」)的香港代表及網站將作出變更。作為該等投資選擇的單位持有人，以下有關該等相連基金的變更對您的投資或會有所影響。

自2022年6月1日（「生效日期」）起，應為美盛環球基金系列委任一名新的香港代表，以代替美盛資產管理香港有限公司。新任香港代表詳情如下

名稱：富蘭克林鄧普頓投資（亞洲）有限公司

地址：香港干諾道中8號遮打大廈17樓

網站：<http://www.franklintempleton.com.hk>¹

由生效日期起，現時可於現行的網站 <http://www.leggmason.com.hk>¹ 查閱的有關美盛環球基金系列的資料將刊載於上述新任香港代表的網站。自生效日期起，現行的網站將不再提供該資料。

該相連基金的香港發售文件將適時更新以反映上述的變動，並載於網址：<http://www.franklintempleton.com.hk>¹。

應採取的行動

若您欲在上述變動後繼續投資該等投資選擇，您毋須採取任何行動。否則，您可透過一般的申請程序，要求將在該等投資選擇的單位或日後的定期保費/供款(如適用)轉至其他投資選擇。根據您保單內之現時收費機制，投資選擇的轉換將不會被收取任何轉換費用。

投資涉及風險，有關保單計劃、於保單計劃內可供銷售的投資選擇及連繫至投資選擇的該等相連基金的詳細資料(包括但不限於任何投資選擇的投資目標及政策、風險因素及費用)，您可參閱保單計劃的最新銷售文件(尤其是名為「投資選擇刊物」的文件)及該等相連基金的銷售文件，這些文件可按要求向我們索取並不收取費用。亦可同時瀏覽我們的網頁 www.hengansl.com.hk。

如有任何查詢，請與您的理財顧問聯絡。您亦可以致電我們的客戶服務熱線+852 2169 0300 或電郵至 cs@hengansl.com.hk 與我們聯絡。

恒安標準人壽(亞洲)有限公司

客戶服務部

謹啟

日期: 2022年5月11日

¹ 本網站未經證監會審閱。