



**Heng An
Standard Life**
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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: 9 November 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.

Appointment of the new transfer of agent of Franklin Templeton Investment Funds and the underlying funds corresponding to the following investment choices of Franklin Templeton Investment Funds

Unless otherwise specified herein, capitalized terms used in this letter shall have the meanings assigned to such terms in the Explanatory Memorandum of Franklin Templeton Investment Funds dated July 2022, as amended from time to time (the “**Explanatory Memorandum**”).

Reference Code	Name of investment choice
02TU	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund - A acc
03TU	Franklin Templeton Investment Funds - Franklin India Fund - A acc
19TU	Franklin Templeton Investment Funds - Franklin MENA Fund - A acc
27TE	Franklin Templeton Investment Funds - Franklin MENA Fund - A acc – EUR
05TU	Franklin Templeton Investment Funds - Franklin Mutual European Fund - A acc
22TE	Franklin Templeton Investment Funds - Franklin Mutual European Fund - A acc – EUR
04TU	Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund - A acc
07TU	Franklin Templeton Investment Funds - Franklin Technology Fund - A acc
01TU	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund - A acc
21TU	Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A acc
29TE	Franklin Templeton Investment Funds - Templeton Asian Growth Fund - A acc – EUR
10TU	Franklin Templeton Investment Funds - Templeton BRIC Fund - A acc
24TE	Franklin Templeton Investment Funds - Templeton BRIC Fund - A acc – EUR
11TU	Franklin Templeton Investment Funds - Templeton China Fund - A acc
12TU	Franklin Templeton Investment Funds - Templeton Eastern Europe Fund - A acc [^]
25TE	Franklin Templeton Investment Funds - Templeton Eastern Europe Fund - A acc – EUR [^]
33TU	Franklin Templeton Investment Funds - Templeton Emerging Markets Fund - A acc
13TE	Franklin Templeton Investment Funds - Templeton Euroland Fund - A acc
30TU	Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - A acc
31TE	Franklin Templeton Investment Funds - Templeton European Small-Mid Cap Fund - A acc - EUR

14TU	Franklin Templeton Investment Funds - Templeton Global Smaller Companies Fund - A acc
17TU	Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A acc
26TH	Franklin Templeton Investment Funds - Templeton Global Total Return Fund - A acc – HKD
18TU	Franklin Templeton Investment Funds - Templeton Latin America Fund - A acc

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

^ Temporary suspended, until further notice.

We have been informed by Franklin Templeton Investments (Asia) Limited, Hong Kong Representative of Franklin Templeton Investment Funds (“**Franklin Templeton**”) about the appointment of the new transfer agent of the 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 following changes applicable to the Underlying Fund(s) may have implications for your investment.

Franklin Templeton decided to appoint Virtus Partners Fund Services Luxembourg S.à r.l. (“**Virtus Partners**”) as registrar and transfer agent of Franklin Templeton with effect on 3 October 2022.

Why Franklin Templeton makes this change

Franklin Templeton Group including Franklin Templeton International Services S.à r.l. (the “**Management Company**”), which was performing registrar and transfer agency services for Franklin Templeton in-house, has taken a strategic decision to exit registrar and transfer agent activities.

At the same time, it was decided to enter into a strategic partnership with FIS Global, that is represented in Luxembourg by its subsidiary, Virtus Partners.

This delegation allows the Management Company (and Franklin Templeton Group) to:

- optimize its business functions and processes by relying on the expertise, technology and resources of Virtus Partners;
- benefit from the expertise of Virtus Partners, a specialized professional of the financial sector authorised in Luxembourg; and
- leverage technology solutions, which will benefit Franklin Templeton and its unitholders and will meet ongoing regulatory needs and client demands for increasingly complex products.

What this change means to you

The change of registrar and transfer agent does not have any consequences for you as an unitholder of Franklin Templeton. You are not required to take any action in relation to this change.

Virtus Partners is taking over the Management Company’s technology and service delivery teams and is providing registrar and transfer agent services to Franklin Templeton on a white-label basis. It means that there is no change to your contacts and interactions with Franklin Templeton.

Information about FIS Global and Virtus Partners

FIS Global is a leading financial technology company, providing solutions to deliver modern, seamless, and secure experiences for its clients. As a global transfer agent provider, FIS Global offers scale, investment, and real-time technology, with a tenured team of experts to meet the ever-changing needs of its clients’ customer base.

FIS Global helps its clients to use technology in innovative ways to solve business-critical challenges and deliver superior experiences for its customers. Headquartered in Jacksonville, Florida, FIS Global ranks #241 on the 2021 Fortune 500 and is a member of Standard & Poor’s 500® Index. Please visit www.fisglobal.com¹ for further details of FIS Global.

Virtus Partners, which is a subsidiary firm of FIS Global, was incorporated in Luxembourg as a *société à responsabilité limitée* and has its registered office at 8A, rue Albert Borschette, L-1246 Luxembourg, Grand Duchy of Luxembourg.

The change sets out in this letter does not give rise to any change in the fee level or fee structure of Franklin Templeton and the Underlying Funds, nor any additional costs, expense, rights or interests to the investors (other than the cost of publishing this letter, which is estimated to be approximately HKD 100,000 and which will be charged and allocated to

¹ The website has not been reviewed by the SFC.

the Underlying Funds covered in this letter based on the pro rata share of the net asset value of the Underlying Funds). Any additional costs and expenses arising from the change will be borne by the Management Company.

The Explanatory Memorandum (which is available for download from the Hong Kong Representative's website at www.franklintempleton.com.hk¹) will be updated to reflect the above change and available at the office of the Hong Kong Representative in due course.

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.

If you need further assistance, feel free to contact your financial adviser or our Customer Service Department on +852 2169 0300

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

私人及機密資料

保單計劃：[保單計劃名稱]（「計劃」）

保單號碼：[保單持有人之保單號碼]

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。

有關委任富蘭克林鄧普頓投資基金及連繫至富蘭克林鄧普頓投資基金投資選擇的相連基金的新過戶代理

除另有規定外，本信件內所用的詞語與富蘭克林鄧普頓投資基金日期為2022年7月的基金說明書（經不時修訂）（「基金說明書」）所界定者具相同涵義。

參考編號	投資選擇的名稱
02TU	富蘭克林鄧普頓投資基金 - 富蘭克林生物科技新領域基金 - A 累算
03TU	富蘭克林鄧普頓投資基金 - 富蘭克林印度基金 - A 累算
19TU	富蘭克林鄧普頓投資基金 - 富蘭克林中東北非基金 - A 累算
27TE	富蘭克林鄧普頓投資基金 - 富蘭克林中東北非基金 - A 累算 - 歐元
05TU	富蘭克林鄧普頓投資基金 - 富蘭克林互惠歐洲基金 - A 累算
22TE	富蘭克林鄧普頓投資基金 - 富蘭克林互惠歐洲基金 - A 累算 - 歐元
04TU	富蘭克林鄧普頓投資基金 - 富蘭克林互惠美國價值基金 - A 累算
07TU	富蘭克林鄧普頓投資基金 - 富蘭克林科技基金 - A 累算
01TU	富蘭克林鄧普頓投資基金 - 富蘭克林美國機會基金 - A 累算
21TU	富蘭克林鄧普頓投資基金 - 鄧普頓亞洲增長基金 - A 累算
29TE	富蘭克林鄧普頓投資基金 - 鄧普頓亞洲增長基金 - A 累算 - 歐元
10TU	富蘭克林鄧普頓投資基金 - 鄧普頓新興四強基金 - A 累算
24TE	富蘭克林鄧普頓投資基金 - 鄧普頓新興四強基金 - A 累算 - 歐元
11TU	富蘭克林鄧普頓投資基金 - 鄧普頓中國基金 - A 累算
12TU	富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金 - A 累算 [^]
25TE	富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金 - A 累算 - 歐元 [^]
33TU	富蘭克林鄧普頓投資基金 - 鄧普頓新興市場基金 - A 累算
13TE	富蘭克林鄧普頓投資基金 - 鄧普頓歐元區基金 - A 累算
30TU	富蘭克林鄧普頓投資基金 - 鄧普頓歐洲中小型公司基金 - A 累算
31TE	富蘭克林鄧普頓投資基金 - 鄧普頓歐洲中小型公司基金 - A 累算 - 歐元
14TU	富蘭克林鄧普頓投資基金 - 鄧普頓環球小型公司基金 - A 累算
17TU	富蘭克林鄧普頓投資基金 - 鄧普頓環球總收益基金 - A 累算
26TH	富蘭克林鄧普頓投資基金 - 鄧普頓環球總收益基金 - A 累算 - 港元
18TU	富蘭克林鄧普頓投資基金 - 鄧普頓拉丁美洲基金 - A 累算

(各稱為「該投資選擇」，統稱為「該等投資選擇」)

[^] 暫停交易，直至另行通知。

我們接獲富蘭克林鄧普頓投資基金(「富蘭克林鄧普頓」)的香港代表，富蘭克林鄧普頓投資(亞洲)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」)有關委任新過戶代理。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更新對您的投資或會有所影響。

富蘭克林鄧普頓決定委任Virtus Partners Fund Services Luxembourg S.à r.l.（「Virtus Partners」）作為其登記及過戶代理，自2022年10月3日起生效。

富蘭克林鄧普頓為什麼要進行此項變更

富蘭克林鄧普頓集團，包括Franklin Templeton International Services S.à r.l.（「管理公司」）曾為富蘭克林鄧普頓內部提供登記及過戶代理服務，其已採取退出登記及過戶代理業務的戰略決策。

同時，富蘭克林鄧普頓決定與FIS Global 建立戰略合作夥伴關係，FIS Global 在盧森堡由其附屬公司Virtus Partners 作為代表。

此轉授允許管理公司（及富蘭克林鄧普頓集團）：

- 依靠Virtus Partners 的專業知識、技術及資源優化其業務功能和流程；
- 受惠於盧森堡認可的金融行業專業人士Virtus Partners 的專業知識；及
- 利用技術解決方案，這將使富蘭克林鄧普頓及其單位持有人受惠，並將滿足持續的監管需求和客戶對日益複雜的產品的需求。

這對閣下意味著什麼

變更登記及過戶代理不會對閣下作為富蘭克林鄧普頓單位持有人產生任何後果。閣下無需對此變更採取任何行動。

Virtus Partners接管管理公司的技術及服務交付團隊，並以白標方式向富蘭克林鄧普頓提供登記及過戶代理服務。這意味著閣下與富蘭克林鄧普頓的聯繫及互動不會發生任何變化。

關於FIS Global及Virtus Partners的資料

FIS Global 是一家領先的金融技術公司，提供解決方案，為其客戶提供現代、無縫及安全的體驗。作為全球過戶代理提供商，FIS Global 提供規模、投資及實時技術，擁有一支資深的專家團隊，以滿足其客戶群不斷變化的需求。

FIS Global 幫助其客戶以創新的方式使用技術來解決業務關鍵挑戰，並為其客戶提供卓越的體驗。FIS Global 總部位於佛羅里達州傑克遜維爾，在 2021 年財富 500 強中排名第 241 位，是標準普爾 500® 指數的成員。有關 FIS Global 的更多詳細資料，請瀏覽www.fisglobal.com¹。

Virtus Partners為FIS Global 的附屬公司，是一家在盧森堡註冊成立的私人有限公司，註冊辦事處位於 8A, rue Albert Borschette, L-1246 Luxembourg, Grand Duchy of Luxembourg。

本信件所載之變更不會導致富蘭克林鄧普頓及該等相連基金的收費水平或收費結構發生任何變化，亦不會為投資者帶來額外的成本、費用、權利或利益（刊發本信件的費用除外，該費用預計約為 100,000 港元，將由本信件所涵蓋的該等相連基金根據基金的資產淨值按比例承擔）。因此變更而產生的任何額外成本及費用將由管理公司承擔。

基金說明書（可於香港代表網站www.franklintempleton.com.hk¹下載）將作出更新以反映上述變更，並適時可於香港代表辦事處取得。

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。有關計劃、於計劃內可供銷售的投資選擇及連繫至投資選擇的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），請參閱計劃的最新銷售文件（尤其是名為「投資選擇刊物」的文件）及相連基金的銷售文件，這些文件均可免費向我們索取。您亦可同時瀏覽我們的網站 www.hengansl.com.hk 以了解投資選擇的詳情。

如需進一步協助，請聯絡您的理財顧問，或致電+852 2169 0300 與客戶服務部聯絡。

恒安標準人壽（亞洲）有限公司

客戶服務部

謹啟

日期: 2022 年 11 月 9 日

¹ 網站未經香港證監會審核。