

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：鉅亨證券投資顧問股份有限公司

發文日期：中華民國 110 年 4 月 19 日

發文字號：(110)富字第 04-041 號

速別：

密等及解密條件或保密期限：

附件：共 1 件

主旨：茲通知本公司將於 110 年 5 月 3 日擔任總代理之美盛全球系列基金交易指南。

說明：本公司與美盛投顧議訂以 110 年 5 月 3 日為總代理人之移轉生效日。自移轉生效日起，由本公司正式擔任美盛全球系列基金之新總代理人，負責處理美盛全球系列基金之申購、買回、轉換及其他事宜。附上交易指南附件共一件。

正本：鉅亨證券投資顧問股份有限公司

副本：

董事長 嚴守仁

Legg Mason Global Funds PLC (Dublin)

Dealing Guide

(Taiwan)

With effect from 3 May 2021

Legg Mason Global Funds PLC (Dublin)
美盛全球系列基金（都柏林）

1. Contact Persons

聯絡人

See Appendix 1.
請見附件一。

2. Fund holidays

基金無報價日

See Appendix 2 for a list of LMGF Dublin fund holidays.
請見附件二，美盛全球系列基金（都柏林）基金無報價日明細。

3. Cutoff time

基金下單交易截止時間

Taiwan cutoff time: 5 pm Taiwan / 9 am Dublin (10 am BST)
台灣下單交易截止時間： 台灣時間下午五點整

BNY Mellon acknowledge order by: 6 pm Taiwan / 10 am Dublin (11am BST)
BNY Mellon 交易確認回覆時間： 台灣時間下午六點整

Distributor must call BNY Mellon if no acknowledgement is received by this time.
若銷售機構未在交易確認回覆時間內收到回覆，銷售機構需主動聯絡 BNY Mellon 或總代理人。

4. Fax Orders

交易指示傳真

All orders shall be faxed to Fund Administrator BNYM and copy Taiwan Master Agent at
所有交易指示都需傳真至基金行政管理人 BNYM 並副本知會總代理人

	BNYM 基金行政管理人	Taiwan Master Agent 總代理人
Fax # 傳真:	+ (852) 3071 5023 Alternative fax number as a back up + (353) 53 91 49710	+ (886 2) 2772 6832
Attention 收件人:	LMGF TA	
Email 電子郵件:	FranklinTempletonAsia@bnymellon.com	TWN-Z-OPdaily@ftsice.com.tw

The original order form is not required to be sent by the distributor to BNY Mellon.
交易指示正本不需交付基金行政管理人 BNY Mellon。

In the event of any trade amendments after the order placement was sent to BNYM, The Sales Agent must, **prior to 5:00 p.m. Taiwan time** on the same day, inform BNYM (with a copy to the Master Agent) of the amendment instruction on the same Business Day **by fax**. The fax must be duly signed by authorized signatories and be indicated with the order details



to be amended and be marked "Trade Amendment. Please avoid duplicate". A telephone call and email to BNYM (with a copy to the Master Agent) must also be requested.

交易指示傳真給 BNYM 後, 若要更改任何交易, 銷售機構的修改交易指示須由有權人授權簽名後, 於當日台灣時間下午五點前, 以傳真方式傳送給 BNYM(及副本予總代理人), 並標示要修改的交易內容並註明 "Trade Amendment. Please avoid duplicate" 字樣, 之後以電話及 email 通知 BNYM 並副知總代理人。

5. Minimum Orders

最低申購金額

Subscription:
申購:

USD class
A 類股美元
Initial
首次最低投資金額 USD 1,000
美金一千元整

EUR class
A 類股歐元
Initial
首次最低投資金額 EUR 1,000
歐元一千元整

AUD class
A 類股澳幣
Initial
首次最低投資金額 AUD 1,000
澳幣一千元整

ZAR class
A 類股南非幣
Initial
首次最低投資金額 ZAR 15,000
南非幣一萬五千元整

Sales Agent is not restricted by the minimum orders.
銷售機構不受最低申購金額的限制。

There is no minimum redemption or holding restrictions.
無最低贖回金額或帳戶餘額的限制。

6. NAV Reporting

淨資產價值之資訊提供

It will be available on T+1.
每日最新基金淨資產價值將於交易日後次一營業日提供。

7. Fees/Commissions

費用與開支

Maximum front-end charge: 5% for all funds
最高申購手續費： 所有基金申購手續費最高不超過 5%

Switch fee: According to the Investor Notes
基金轉換手續費： 依投資人須知規定

8. Trade Confirmations 交易確認單

Distributors in Asia will receive the trade confirmations or contract notes by T+1 3pm Singapore Time via email (or fax).
亞洲的銷售機構將於亞洲時間交易日之次一營業日下午三點左右收到交易確認單。

9. Subscription / Redemption Settlement 基金申購 / 贖回交割日

Equity / Fixed Income Funds: T+3 Business Days
股票 / 債券型基金： 基金交易日之次三個營業日

Money Market Fund: T+1 Business Days
貨幣型基金： 基金交易日之次一個營業日

10. Price and Units Precision 淨值與單位數

Unit decimal places: 3 dp (standard rounding)
單位數： 小數點後第三位 (四捨五入)

Price decimal places: 2 dp (standard rounding)
淨值： 小數點後第二位 (四捨五入)

11. Payment Details 匯款帳號

USD 美元帳戶

Beneficiary Bank: The Bank of New York Mellon, New York

Bene Bank Swift: IRVTUS3N

ABA Code: 021000018

Account Name: Legg Mason Global Funds plc Subs Acct

Account No: 360918 8400

Ref: ## Insert sub-fund name and investor name ##

EUR 歐元帳戶

Beneficiary Bank: The Bank of New York Mellon, Brussels
Bene Bank Swift: IRVTBEBB
Account Name: Legg Mason Global Funds plc Subs Acct
Account No: 360918 9780
IBAN: BE53515360918053
Ref: ## insert sub-fund name and investor name ##

AUD 澳幣帳戶 (自 2016 年 11 月 1 日起生效)

Correspondent Bank: HSBC Bank Australia Ltd
Correspondent Bank Swift: HKBAAU2S
Beneficiary Bank: The Bank of New York Mellon, Brussels
Bene Bank Swift: IRVTBEBB
Account Name: Legg Mason Global Funds plc Subs Acct
Account No: 360918 0360
IBAN: BE53515360918053
Reference: ## insert sub-fund name and investor name ##

ZAR 南非幣帳戶

Correspondent Bank: The Standard Bank of South Africa Limited
Correspondent Bank Swift: SBZAZAJJ
Beneficiary Bank: The Bank of New York Mellon, SA/NV
Bene Bank Swift: IRVTBEBBXXX
Account Name: Legg Mason Global Funds plc Subs Red Acct
Account No: 3609187100
IBAN: BE53515360918053
Reference: ## insert sub-fund name and investor name ##

12. Unit Holding Statements 基金帳戶對帳單

Email by 6th business day after month end
基金每月對帳單將於次月第六個營業日以電子郵件的方式寄出。

13. Trail Fees 服務費用

Units are created/deleted on T.
單位數將於交易日當日加入帳戶內 / 自帳戶內扣除。

Trail fees calculated based on daily AUMs over 365 days basis (366 days for a leap year).
服務費用是以每日之淨資產價值除以 365 天為基礎來計算（閏年以 366 天為基礎）。

Trail fee statements emailed by 10th business day after calendar quarter end.
服務費用對帳單將於次季第十個營業日以電子郵件的方式寄出。

Trail fees paid quarterly, by 20th business day after calendar quarter end.
服務費用為每季支付，支付時間為次季第二十個營業日。

14. Switching 轉換

Switch orders between sub-funds of the LMGF plc family are allowed in accordance with provisions of the LMGF plc prospectus.
依據美盛全球系列基金公開說明書規定，美盛全球系列基金底下的子基金可以互相轉換

Switch orders are required to be faxed to BNYM by the cut off time applicable to subscriptions and redemptions.
轉換交易指示書必須於每日基金下單交易截止時間前，傳真至境外基金行政管理人 BNY Mellon 並副本知會總代理人

The following information are required to be recorded on the Switch order form:
轉換交易指示書須包含下列資訊:

- Account name and number
帳戶名稱與帳戶號碼
- Trade Date
交易日期
- Switch Out fund name and class/currency and ISIN code
轉出基金名稱/基金類股/幣別與 ISIN Code
- Switch In fund name and class/currency and ISIN code
轉入基金名稱/基金類股/幣別與 ISIN Code
- Units in Switch Out fund
轉出單位數



**FRANKLIN
TEMPLETON**

With effective from 1 March 2018, exchanges cross currencies for AUD and ZAR for different sub-funds, switching settlement will be T+3

自 2018 年 3 月 1 日起，澳幣及南非幣跨幣別且為不同基金間之轉換，轉換交割日為基金交易日之次三個營業日

Class Currency		To			
		AUD	EUR	USD	ZAR
From	AUD	T+1	T+3	T+3	T+3
	EUR	T+3	T+1	T+1	T+3
	USD	T+3	T+1	T+1	T+3
	ZAR	T+3	T+3	T+3	T+1

All other currencies or cross currencies will be T+1
其他幣別轉換交割日為基金交易日之次一個營業日

Please note that while the contract notes of switching will be available on T+1, the contract notes for cross currency switches will be available at end of T+1 Dublin date, i.e. it will be T+2 Asia morning.

亞洲的銷售機構將於亞洲時間交易日之次一營業日收到轉換交易之交易確認單，但請注意，不同幣別的轉換交易之交易確認單將於都柏林時間交易日之次一營業日收到轉換交易之交易確認單，即亞洲時間交易日之次二個營業日



Appendix 1 – Contact information

**BNY Mellon Fund Services (Ireland) Designated Activity Company
 (“BNYM”) – Fund Administrator 基金行政管理人**

	Franklin.Templeton@bnymellon.com And
Generic mailbox for TA:	FranklinTempletonAsia@bnymellon.com
	+ (353) 53 91 49999
	Or @ Asia time zone Singapore +(65) 641 55349 Hong Kong +(852) 3077 5534 Taiwan + (886) 2 7745 0486
Main TA phone number :	+ (353) 53 9149710
	Or @ Asia time zone + (852) 3071 5023
Main TA Fax number :	

Eileen Wickham
Shareholder Services Manager

+(353) 53 91 49858

Niamh Furlong
Shareholder Services Asst Mgr

+(353) 53 91 49514

Gemma Breslin
Shareholder Services Asst Mgr

+(353) 53 91 49852

All Contract/Statement/Trading queries are to be sent to generic mailbox and cc assistant managers.
 All Commission/Trail/Dividend Queries are to be directed to assistant managers and above
 Queries in relation to the settlement of trades will continue to be responded by BNY Mellon Fund Services (Ireland) Designated Activity Company.

Franklin Templeton – Contact for Escalations

Franklin Templeton Investments – Hong Kong Office

Group Email gsstwn@franklintempleton.com

Hotline +(852) 2805 0033

Franklin Templeton Investments – Taiwan Office (總代理人)

Rita Sun rsun@ftsice.com.tw + (886 2) 27810088#232

Grace Chien gchien@ftsice.com.tw + (886 2) 27810088#223

Group Email TWN-Z-OPdaily@ftsice.com.tw



Appendix 2 - LMGS plc Fund Holiday Calendar and Dividend Calendar for 2021

LEGG MASON GLOBAL FUNDS 2021- HOLIDAY CALENDAR							
	Holiday	美盛QSMV 歐洲收益股票基金	除美盛QSMV歐洲 收益股票基金外的 所有基金	美盛福丁利 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 貨幣市場基金	美盛凱利 基礎建設價值基金
January 1, 2021	New Years Day	X	X	X	X	X	X
January 18, 2021	Martin Luther King		X	X	X	X	X
February 12, 2021	Chinese New Year			X	X		
February 15, 2021	Presidents Day & Chinese New Year		X	X	X	X	X
April 2, 2021	Good Friday	X	X	X	X	X	X
April 5, 2021	Easter Monday	X		X			
April 6, 2021	HK Retail Bank Holiday			X			
May 3, 2021	Ireland Bk Holiday, UK Bk Holiday	X					
May 13, 2021	Hari Raya Puasa (SGD) AND India				X		
May 19, 2021	Birthday of the Buddha			X			
May 26, 2021	Vesak Day				X		
May 31, 2021	Memorial Day & Spring Bank Holiday & Hari Raya Puasa (SGD) & UK bank holiday	X	X	X	X	X	X
June 14, 2021	Tuen Ng Festival/Dragon Boat Festival			X			
July 1, 2021	HKSAR Establishment Day (HK)			X			
July 5, 2021	Independence Day		X	X	X	X	X
July 20, 2021	Hari Raya Haji SG#				X		
August 9, 2021	National Day (SGD)				X		
August 30, 2021	UK Summer Bank Holiday	X					
September 6, 2021	Labor Day		X	X	X	X	X
September 22, 2021	The day following Chinese Mid Autumn Festival (HK Retail Bank)			X			
October 1, 2021	National Day HK and Mid-Autumn Festival China			X			
October 11, 2021	Columbus Day (USD non-settle date)					X	
October 14, 2021	Chung Yeung Festival			X			
November 4, 2021	Deepavali (SGD) and Indian SE				X		
November 11, 2021	Veterans Day (USD non-settle date)					X	
November 25, 2021	Thanksgiving Day		X	X	X	X	X
December 24, 2021	Christmas Day NYSE, US Bond, SGD early close, Aust. SE closed early		X	X	X	X	X
December 27, 2021	Christmas Day Ire, UK	X		X			
December 28, 2021	Irish and UK Bank Holiday	X					

<u>Trade dates but USD non-settle dates</u>		
Columbus Day	Monday, October 11, 2021	Monday
Veterans Day	Thursday, November 11, 2021	Thursday

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.



LMGF plc QIF and
LMGS - Fund holiday



LEGG MASON GLOBAL FUNDS 2021 DIVIDEND CALENDAR

DAILY/MONTHLY (D)

Legg Mason Global Funds (D)

Accrual Period				Payable/Reinvest Date	NSCC file delivery date	
From	To					
December 24, 2020	Thur	January 20, 2021	Wed	January 21, 2021	Thur	January 22, 2021
January 21, 2021	Thur	February 17, 2021	Wed	February 18, 2021	Thur	February 19, 2021
February 18, 2021	Thur	March 24, 2021	Wed	March 25, 2021	Thur	March 26, 2021
March 25, 2021	Thur	April 21, 2021	Wed	April 22, 2021	Thur	April 23, 2021
April 22, 2021	Thur	May 19, 2021	Wed	May 20, 2021	Thur	May 21, 2021
May 20, 2021	Thur	June 23, 2021	Wed	June 24, 2021	Thur	June 25, 2021
June 24, 2021	Thur	July 21, 2021	Wed	July 22, 2021	Thur	July 23, 2021
July 22, 2021	Thur	August 18, 2021	Wed	August 19, 2021	Thur	August 20, 2021
August 19, 2021	Thur	September 22, 2021	Wed	September 23, 2021	Thur	September 24, 2021
September 23, 2021	Thur	October 20, 2021	Wed	October 21, 2021	Thur	October 22, 2021
October 21, 2021	Thur	November 17, 2021	Wed	November 18, 2021	Thur	November 19, 2021
November 18, 2021	Thur	December 22, 2021	Wed	December 23, 2021	Thur	December 27, 2021
December 23, 2021	Thur	January 19, 2022	Wed	January 20, 2022	Thur	January 23, 2022

英盛西方資產英國政府貨幣市場基金 (D)

Accrual Period				Payable/Reinvest Date***	NSCC file delivery date	
From	To					
January 1, 2021	Fri	January 31, 2021	Sun	February 1, 2021	Mon	February 2, 2021
February 1, 2021	Mon	February 28, 2021	Sun	March 1, 2021	Mon	March 2, 2021
March 1, 2021	Mon	March 31, 2021	Wed	April 1, 2021	Thurs	April 2, 2021
April 1, 2021	Thurs	April 30, 2021	Fri	May 1, 2021 (May 3, 2021)***	Sat***	May 4, 2021
May 1, 2021	Sat	May 31, 2021	Mon	June 1, 2021	Tues	June 2, 2021
June 1, 2021	Tues	June 30, 2021	Wed	July 1, 2021	Thurs	July 2, 2021
July 1, 2021	Thurs	July 31, 2021	Sat	August 1, 2021 (August 2, 2021)***	Sun***	August 3, 2021
August 1, 2021	Sun	August 31, 2021	Tues	September 1, 2021	Wed	September 2, 2021
September 1, 2021	Wed	September 30, 2021	Thurs	October 1, 2021	Fri	October 4, 2021
October 1, 2021	Fri	October 31, 2021	Sun	November 1, 2021	Mon	November 2, 2021
November 1, 2021	Mon	November 30, 2021	Tues	December 1, 2021	Wed	December 2, 2021
December 1, 2021	Wed	December 31, 2021	Fri	January 1, 2021 (January 3, 2021)**	Sat***	January 4, 2022

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

***** The dividends for ZAR currency might be paid one day later than the scheduled dividend payment day due to it being an exotic currency with an earlier bank cutoff time.

MONTHLY (M)

Record Date		Ex-Date		Payable/Reinvest Date	
January 15, 2021	Fri	January 19, 2021**	Tues**	January 21, 2021	Thur
February 12, 2021	Fri	February 16, 2021***	Tues**	February 18, 2021	Thur
March 19, 2021	Fri	March 22, 2021	Mon	March 25, 2021	Thur
April 16, 2021	Fri	April 19, 2021	Mon	April 22, 2021	Thur
May 14, 2021	Fri	May 17, 2021	Mon	May 20, 2021	Thur
June 18, 2021	Fri	June 21, 2021	Mon	June 24, 2021	Thur
July 16, 2021	Fri	July 19, 2021	Mon	July 22, 2021	Thur
August 13, 2021	Fri	August 16, 2021	Mon	August 19, 2021	Thur
September 17, 2021	Fri	September 20, 2021	Mon	September 23, 2021	Thur
October 15, 2021	Fri	October 18, 2021	Mon	October 21, 2021	Thur
November 12, 2021	Fri	November 15, 2021	Mon	November 18, 2021	Thur
December 17, 2021	Fri	December 20, 2021	Mon	December 23, 2021	Thur

* Note: Payable/Reinvest date is the Thursday after the second last Wednesday of each month

** 18th January is US Holiday - EX Date for all USD base currency will move to 19th January. For all other base currency funds that do not follow NYSE EX date

*** 15th February is US Holiday - EX Date for all USD base currency will move to 16th February. For all other base currency funds that do not follow NYSE EX

***** The dividends for ZAR currency might be paid one day later than the scheduled dividend payment day due to it being an exotic currency with an earlier

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



美盛QSMV歐洲收益股票基金 (M)					
Record Date		Ex-Date		Payable/Reinvest Date	
January 15, 2021	Fri	January 18, 2021**	Mon**	January 21, 2021	Thur
February 12, 2021	Fri	February 15, 2021***	Mon***	February 18, 2021	Thur
March 19, 2021	Fri	March 22, 2021	Mon	March 25, 2021	Thur
April 16, 2021	Fri	April 19, 2021	Mon	April 22, 2021	Thur
May 14, 2021	Fri	May 17, 2021	Mon	May 20, 2021	Thur
June 18, 2021	Fri	June 21, 2021	Mon	June 24, 2021	Thur
July 16, 2021	Fri	July 19, 2021	Mon	July 22, 2021	Thur
August 13, 2021	Fri	August 16, 2021	Mon	August 19, 2021	Thur
September 17, 2021	Fri	September 20, 2021	Mon	September 23, 2021	Thur
October 15, 2021	Fri	October 18, 2021	Mon	October 21, 2021	Thur
November 12, 2021	Fri	November 15, 2021	Mon	November 18, 2021	Thur
December 17, 2021	Fri	December 20, 2021	Mon	December 23, 2021	Thur

* Payable/Reinvest date is the Thursday after the second last Wednesday of each month

** 18th January is US Holiday - EX Date for all USD base currency will move to 19th January. For all other base currency funds that do not follow NYSE EX date

*** 15th February is US Holiday - EX Date for all USD base currency will move to 16th February. For all other base currency funds that do not follow NYSE EX

***** The dividends for ZAR currency might be paid one day later than the scheduled dividend payment day due to it being an exotic currency with an earlier

美盛西方資產美國政府貨幣市場基金 (M)					
Record Date		Ex-Date		Payable/Reinvest Date***	
January 31, 2021	Sun	January 31, 2021	Sun	February 1, 2021	Mon
February 28, 2021	Sun	February 28, 2021	Sun	March 1, 2021	Mon
March 31, 2021	Wed	March 31, 2021	Wed	April 1, 2021	Thurs
April 30, 2021	Fri	April 30, 2021	Fri	May 1, 2021 (May 3, 2021)***	Sat***
May 31, 2021	Mon	May 31, 2021	Mon	June 1, 2021	Tues
June 30, 2021	Wed	June 30, 2021	Wed	July 1, 2021	Thurs
July 31, 2021	Sat	July 31, 2021	Sat	August 1, 2021 (August 2, 2021)***	Sun***
August 31, 2021	Tues	August 31, 2021	Tues	September 1, 2021	Wed
September 30, 2021	Thurs	September 30, 2021	Thurs	October 1, 2021	Fri
October 31, 2021	Sun	October 31, 2021	Sun	November 1, 2021	Mon
November 30, 2021	Tues	November 30, 2021	Tues	December 1, 2021	Wed
December 31, 2021	Fri	December 31, 2021	Fri	January 1, 2021 (January 3, 2021)**	Sat***

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

***** The dividends for ZAR currency might be paid one day later than the scheduled dividend payment day due to it being an exotic currency with an earlier bank cutoff time.

美盛凱利基礎建設價值基金 (M)					
Record Date		Ex-Date		Payable/Reinvest Date	
January 28, 2021	Thurs	January 29, 2021	Fri	February 12, 2021	Fri
February 25, 2021	Thurs	February 26, 2021	Fri	March 12, 2021	Fri
March 30, 2021	Tues	March 31, 2021	Wed	April 15, 2021	Thurs
April 29, 2021	Thurs	April 30, 2021	Fri	May 14, 2021	Fri
May 28, 2021	Fri	May 31, 2021	Mon	June 14, 2021	Mon
June 29, 2021	Tues	June 30, 2021	Wed	July 15, 2021	Thurs
July 29, 2021	Thurs	July 30, 2021	Fri	August 13, 2021	Fri
August 30, 2021	Mon	August 31, 2021	Tues	September 15, 2021	Wed
September 29, 2021	Wed	September 30, 2021	Thurs	October 15, 2021 *	Fri
October 28, 2021	Thurs	October 29, 2021	Fri	November 15, 2021 *	Mon
November 29, 2021	Mon	November 30, 2021	Tues	December 14, 2021	Tues
December 30, 2021	Thurs	December 31, 2021	Fri	January 14, 2022	Fri

Record Date = XD-1, XD = month end, Pay Date = XD + 10

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

* USD settlement holiday 11th October and 11th November

***** The dividends for ZAR currency might be paid one day later than the scheduled dividend payment day due to it being an exotic currency with an earlier bank cutoff time.



Legg Mason Western Asset Structured Opportunities Fund - Weekly trading (Wednesday)					
March 19, 2021	Fri	March 22, 2021	Mon	March 24, 2021	Wed
April 16, 2021	Fri	April 19, 2021	Mon	April 21, 2021	Wed
May 14, 2021	Fri	May 17, 2021	Mon	May 19, 2021	Wed
June 18, 2021	Fri	June 21, 2021	Mon	June 23, 2021	Wed
July 16, 2021	Fri	July 19, 2021	Mon	July 21, 2021	Wed
August 13, 2021	Fri	August 16, 2021	Mon	August 18, 2021	Wed
September 17, 2021	Fri	September 20, 2021	Mon	September 22, 2021	Wed
October 15, 2021	Fri	October 18, 2021	Mon	October 20, 2021	Wed
November 12, 2021	Fri	November 15, 2021	Mon	November 17, 2021	Wed
December 17, 2021	Fri	December 20, 2021	Mon	December 22, 2021	Wed

**18th January is US Holiday - USD and non-USD Ex-date for all will move to 19th January ex-date

*** 15th February is US Holiday - USD and non-USD Ex-date for all will move to 16th February ex-date

***** The dividends for ZAR currency might be paid one day later than the scheduled dividend payment day due to it being an exotic currency with an earlier bank cutoff time.

SEMI - ANNUAL (S)					
<u>Record Date</u>		<u>Ex-Date</u>		<u>Payable/Reinvest Date</u>	
March 19, 2021	Fri	March 22, 2021	Mon	March 25, 2021	Thur
September 17, 2021	Fri	September 20, 2021	Mon	September 23, 2021	Thur

***** The dividends for ZAR currency might be paid one day later than the scheduled dividend payment day due to it being an exotic currency with an earlier bank cutoff time.

ANNUAL (A)					
All Equity and Fixed Income Distributing funds could distribute in March					
<u>Record Date</u>		<u>Ex-Date</u>		<u>Payable/Reinvest Date</u>	
March 19, 2021	Fri	March 22, 2021	Mon	March 25, 2021	Thur

***** The dividends for ZAR currency might be paid one day later than the scheduled dividend payment day due to it being an exotic currency with an earlier bank cutoff time.