

【簡譯中文，僅供參考】

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FRANKLIN
TEMPLETON

2023 年 10 月 12 日

親愛的股東，您好！

富蘭克林坦伯頓投資團隊可出售某些全球存託憑證(「GDR」)持股，這些資產是富蘭克林坦伯頓全球投資系列 - 東歐基金(「本基金」)受限制股份級別(RC 股份)中獨立非流動性資產。出售這些持股會導致本基金受限制股份級別(RC 股份)的淨資產價值增加。

經過審慎分析，本基金確定將此資產出售所得款項分配予本基金股東乃符合其最佳利益。與支付款項相關的所有費用將由富蘭克林坦伯頓承擔，您將不會就這些所得款項的支付產生任何相關費用。這筆款項可能被視為應稅事件，因此我們建議您諮詢您的稅務顧問。

如果您的帳戶完備，本基金將按照登記的付款詳細資訊和幣別，發放出售的所得款項。

您的 RC 股份總單位數不會因本次付款而產生變化。

請注意，由於受制裁影響，RC 股份的俄羅斯股票及 GDR 持股的交易仍極為受限。如果出售更多資產而導致本基金的淨資產價值增加，屆時本基金將做出決定以確認進一步付款是否符合股東的最佳利益。

若您需要任何進一步的資訊，敬請不吝聯絡您的客戶服務團隊。

誠摯地

Luis Perez, 富蘭克林坦伯頓國際服務有限公司執行長
代表富蘭克林坦伯頓全球投資系列基金



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12 October, 2023

Dear Shareholder,

Franklin Templeton's Investment Team were able to sell certain Global Depositary Receipt ("GDR") holdings, which are illiquid assets segregated in the Restricted Share Classes of the Franklin Templeton Investment Funds - Templeton Eastern Europe Fund (the "**Fund**"). The sales resulted in an increase in the NAV of the Restricted Share Classes of the Fund.

After careful analysis it has been determined that it is in the best interest of the Fund's shareholders to distribute the proceeds of the asset sales to them. All costs associated with the payment will be covered by Franklin Templeton and you will not incur any charges associated with the payment of these proceeds. This payment may be considered a taxable event and therefore we invite you to consult your tax advisor.

If your account is in good order, the proceeds will be issued out as per the payment details and currency stored on our records.

Your total number of shares will not change due to this payment.

Note that the ability to trade the Russian equities and GDR holdings in the Restricted Classes remains extremely limited due to the sanctions in place. If further assets are sold, resulting in an increase in the NAV of the Fund, a decision will be taken at that time to confirm whether it is in the best interest of shareholders to make a further payment.

Should you require any further information, please do not hesitate to contact your client dealer service team.

Sincerely,

Luis Perez, Conducting Officer of Franklin Templeton International Services S.à r.l.,
for and on behalf of Franklin Templeton Investment Funds