

【簡譯中文，僅供參考】

基金合併建議

合併代表什麼意義、如何合併以及您可以選擇的選項：

寄發本通知，係因您是美盛凱利美國積極成長基金的股東，本基金是美盛全球系列基金 (Franklin Templeton Global Funds plc，下稱「本公司」) 的子基金。本公司為註冊於愛爾蘭之有限責任變動資本投資公司，以傘形基金型態設立且子基金間個別承擔債務。

總覽：

- 本提案擬將美盛凱利美國積極成長基金 (下稱「消滅基金」) 併入FTGF ClearBridge Global Growth Leaders Fund (下稱「存續基金」，台灣未核備基金) (下稱「本合併案」)。存續基金也是本公司的子基金。
- 富蘭克林坦伯頓國際服務有限公司 (下稱「管理公司」) 將承擔本合併案所產生的所有成本及費用。這包括任何法律、諮詢和行政費用，以及消滅基金資產移轉和後續合併相關的費用。
- 召開臨時股東大會是必需的，因此，做為消滅基金的股東，須要您核准本合併案。
- 您有機會透過參加臨時股東大會，或者以回覆委託書方式，對建議的合併案進行投票。以委託書投票僅需將您的回覆及資訊填寫於隨附的委託書表格內、在表格上簽名並且在委託書交付最後期限前寄回給我們 (請參閱右上方方框文字更多詳情) 。

您可以親自出席股東大會或委託他人投票，行使您的投票權。股東大會的詳細資訊、委託書表格及交付指示，請參閱隨附的會議通知。

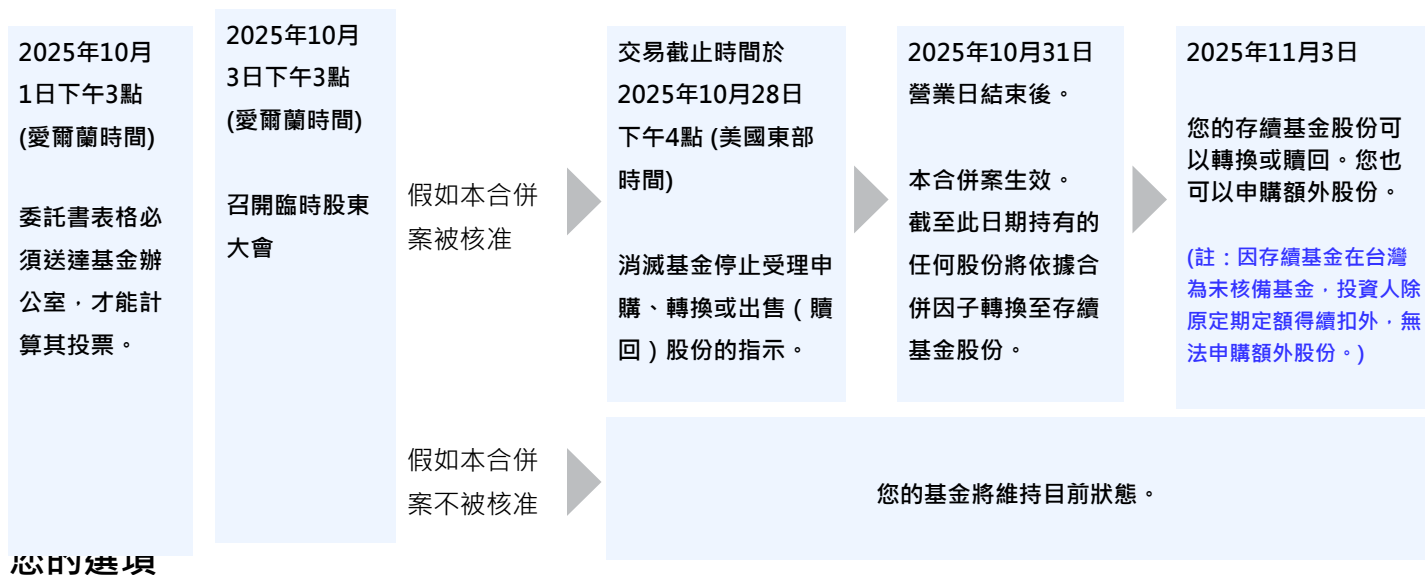
若要免費取得有關本合併案的簽證會計師報告副本，請聯繫本公司註冊辦事處 (請參閱合併通知信末尾的藍色方塊) 。

您將在以下通知找到有關本合併案將有哪些變化、合併的理由、合併時程以及做為股東可以做的選項的更多資訊。本合併案可能影響到資本利得及收益的稅務處理，建議您聯繫您的稅務顧問諮詢。如果對本合併案有任何疑問，請諮詢您的富蘭克林坦伯頓/凱利團隊代表，或是您的獨立法律、財務或其他專業顧問。

本合併案通知信將代表管理公司寄送給您。



合併時程



您的選項

1. 對本合併案進行投票 (建議)。

您可以親自出席臨時股東大會，或使用委託書表格投票並依照會議通知中的說明寄出。

2. 不採取任何行動。

如果投票後本合併案獲得核准，您的股份將自動轉換為存續基金股份，存續基金將與消滅基金合併（您可以在富蘭克林坦伯頓官網上找到存續基金的關鍵資訊文件 (KID)）。本合併案完成後，您將收到一份確認通知信。此後，您的投資將為存續基金。如果合併提案未獲核准，您將繼續持有消滅基金股份。

3. 出售 (贖回) 或轉換您的投資。

您可以隨時進行此操作，包括本合併案核准公告後至2025年10月28日下午4點（美國東部時間）之前。如果我們在上述合併時程的交易截止時間前收到您的指示，消滅基金將不會向您收取任何轉換或贖回費用。但請注意，您可能需要承擔其他種類費用，例如您透過中介機構進行投資所收取的費用。

合併主要考量

合併理由

本合併案係基於幾點原因摘要如下。凱利投資有限公司(ClearBridge Investments, LLC)（下稱「投資經理公司」）與管理公司協商進行策略性評估後，決定：

- 存續基金自成立以來，已為投資人帶來優越的投資報酬。
- 存續基金一般持有超過 50% 的美國股票部位。雖然存續基金與消滅基金之間存在一些差異，但從投資標的公司的收入來源來看，它們在本質上是相似的。因此，兩檔基金都同樣受到美國經濟強度的影響。
- 管理公司相信，存續基金對於股東而言有較好的長期展望。
- 本合併案將增加存續基金的資產，將讓存續基金的所有投資人（包括合併後的原消滅基金股東）受益於規模經濟。

基金策略

- 存續基金的基金策略與消滅基金有不同之處。請參閱下方的基金比較章節，以了解差異概述。

其他考量因素

- 2025 年 10 月 29 日至 2025 年 11 月 2 日期間，您將無法申購、轉換或出售 (贖回) 消滅基金的股份。
- 消滅基金的績效記錄將不會延續至存續基金。然而，存續基金已有超過6年的績效記錄。
- 合併後，您仍將投資於相同基金公司（儘管是不同的子基金）。因此，您做為股東的權利將不會有實質差異。



詳細的基金比較 除非另有說明，表格中的詞彙與公開說明書中相關詞彙的意思相同。

本表比較各基金公開說明書中的相關資訊。

若有顯著差異，兩檔基金的資訊將並列顯示在有色方框中，差異部分將以**粗體底線**標示。如果本合併案獲得核准，則存續基金的資訊將適用於您在合併日後的投資。

若基金之間沒有顯著的事實差異，則適用於這兩檔基金的單一描述會貫穿兩列，並且方框不帶色彩。

合併基金/消滅基金
美盛凱利美國積極成長基金
美盛全球系列基金的子基金

存續基金
FTGF ClearBridge Global Growth Leaders Fund
美盛全球系列基金的子基金

投資和風險

投資目標

基金投資目標為產生長期資本增值。

投資政策

本基金至少70%淨資產價值投資於投資經理人認為正處於或有潛在可能處於盈餘成長及/或現金流量超過列在標準普爾 500 指數(「S&P 500」)公司普通股每日價格指標的平均盈餘或現金流量成長率。本基金最多可將 20% 的投資於非美國發行公司。

本基金可以投資任何規模的公司。

- 被投資公司通常預期獲利來自於新科技、技術、產品或服務、或降低成本方式、及可能因管理改變影響、資產化或資產調度、政府法規、或其他外部環境因素。
- 投資經理公司將著重其基金股票篩選從各種新興成長公司；他們已過「草創」階段，且已有獲利，並且預期具有在基金收購二至三年後達成明顯利潤收益的前景。
- 本基金可能因投資衍生性商品而產生槓桿效果。然而，根據 UCITS 規定，本基金的槓桿率不會超過其淨值（採用承諾法計算）的100%。

本基金被歸類為符合歐盟《永續金融揭露規範》第8條之金融產品。ESG投資流程摘要如下：

- 投資經理人使用專有研究和參與流程。公司評級為 AAA、AA、A 和 B。評級為 B 的公司不屬於本基金的投資範圍。
- ESG投資流程中排除以下項目：
 - 10% 或更多的營業額直接來自常規武器的公司；或
 - 任何營業額來自生產和/或分銷有爭議武器的公司；或
 - 公司營業收入 5% 以上來自以下產品和服務的公司(i)菸草；(ii) 商業賭博營運；(iii) 色情；或
 - 違反聯合國全球盟約十項原則中的一項或多項的公司。

本基金將至少 80% 淨資產價值投資於世界各地的股票證券。最多可將 25% 投資於新興市場。

本基金可以投資任何規模的公司。

- 本基金投資於可能具有高於平均水平的成長潛力且交易價格遠低於投資經理公司對其內在價值評估的公司。本基金不會集中投資在任何特定行業或地理區域。
- 本基金可能因投資衍生性商品而產生槓桿效果。由於使用衍生性商品，本基金的槓桿率最高可達其淨值（採用承諾法計算）的 50 %。

本基金被歸類為符合歐盟《永續金融揭露規範》第8條之金融產品。ESG投資流程摘要如下：

- 投資經理人使用專有研究和參與流程。公司評級為 AAA、AA、A 和 B。評級為 B 的公司不屬於該基金的投資範圍。**本基金將 A 級公司的比例限制在20%以內。本基金主要投資於投資經理公司定義為領導者的公司。**
- ESG投資流程中排除以下項目：
 - 10% 或更多的營業額直接來自常規武器的公司；或
 - 大量參與化石燃料開採和/或生產以及採礦的公司；或
 - 任何營業額來自生產和/或分銷有爭議武器的公司；或
 - 公司營業收入 15% 或以上的來源是核能發電的公司；或
 - 公司營業收入 5% 以上的收入來自菸草的公司；或
 - 違反聯合國全球盟約十項原則中的一項或多項的公司。

投資政策 (續)

本基金亦可投資最多30%淨資產價值於可轉換證券、特別股、認購權證（最高 5%）、法規 144A 證券、貨幣市場工具及房貸抵押貸款證券或資產抵押貸款證券。

最多可將 10% 淨資產價值投資於其他集體投資計劃的單位或股份。

投資於特定衍生性金融商品僅可用於有效管理投資組合目的。



基礎貨幣	美元
交易資訊	紐約證券交易所營業日或董事會決定並提前通知股東的其他任何日期。
認購結算	認購結算時間為交易日後三個工作日。
贖回結算	管理公司收到並確認所有必要贖回文件皆正確後的三個工作日。

未核准股份(略)	股份類別名稱	ISIN編號	股份類別名稱	ISIN編號
股份類別及合併後對應的股份類別	A類股澳幣累積型(避險)	IE00BB0QYX57	A類股澳幣累積型(避險)	IE0003QCN0E1
	A類股美元累積型	IE00B19Z9Z06	A類股美元累積型	IE00BG1D7R55
	A類股美元配息型(A)	IE00B19Z9P08	A類股美元配息型(A)	IE0001KFT4U8
	優類股美元累積型	IE00B241FC99	優類股美元累積型	IE00BG1D7S62

風險指標 (SRI)	5、兩個基金皆相同
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風險因素	<ul style="list-style-type: none"> • 股票風險 • 集中風險 • 保管與結算風險 • 永續性風險 <p>請參詳 FTGF公開說明書所載之風險。</p>	<ul style="list-style-type: none"> • 股票風險 • 集中風險 • 保管與結算風險 • 貨幣風險 • 新興市場風險 • 永續性風險 <p>請參詳 FTGF公開說明書所載之風險。</p>
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風險衡量法	承諾法
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費用 - 未核准股份(略)						
管理費用和TER(總費用率)	股份類別名稱	管理費用(%)	TER (31/12/2024)	股份類別名稱	管理費用	TER (預估)
	A類股澳幣累積型(避險)	1.30	1.81	A類股澳幣累積型(避險)	1.30	1.80
	A類股美元累積型	1.30	1.80	A類股美元累積型	1.30	1.80
	A類股美元配息型(A)	1.30	1.80	A類股美元配息型(A)	1.30	1.80
	優類股美元累積型	0.65	0.82	優類股美元累積型	0.65	0.80

董事費用	歐元 175,400 來自 全體的FTGF傘型基金
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存託機構、行政、保管和股務代理機構費用	0.0817%
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其他	
財務年度	3月1日到2月28日

更多資訊 如上表，並請參閱公開說明書和各股份級別的關鍵資訊文件 (KID)。消滅基金的相關文件以及章程、年報和半年報可在 www.franklintempleton.ie 取得。存續基金的相關文件可在 www.franklintempleton.ie 免費取得。其他文件亦可於上述網站取得。

其他技術考量因素

合併型態	<ul style="list-style-type: none">屬於 UCITS 法規所規定的國內合併（符合 UCITS 法規第3(1)條中「合併」定義第 (c) 部分的規定）由愛爾蘭中央銀行授權的同一傘型基金型態下的兩個愛爾蘭 UCITS 集合投資計劃的合併。
消滅基金的資產評價	<ul style="list-style-type: none">投資、現金和所有其他資產（包括應計收入）的價值應由消滅基金行政管理人於 [2025 年 10 月 31 日 美國東部時間下午 4:00] 根據基金公開說明書中揭露的原則進行計算。
合併因子（下稱「合併因子」）	<ul style="list-style-type: none">消滅基金股東將獲得存續基金相對應的股份，其價值盡可能與消滅基金持有的股份相等。合併因子表示消滅基金中某一股份級別的一股將在存續基金相對股份級別將發行多少股數的因子。
存託機構和簽證會計師的檢視	<ul style="list-style-type: none">依據 UCITS 法規和相關基金文件，消滅基金的存託機構已確認消滅基金與存續基金的合併型態、生效日期以及適用於資產移轉和交換股份的規則。消滅基金的簽證會計師將驗證截至合併日期以下事項：<ul style="list-style-type: none">資產評價所採用的標準；以及合併因子的計算方式，以及合併生效時所確定的實際合併價格。合併後，消滅基金股東可以免費索取消滅基金簽證會計師為此目的所準備的合併報告副本。

如果您在 2025 年 10 月 31 日美國東部時間下午 4 點持有消滅基金股份，則合併對帳單副本將在合併生效日期後的 5 個工作天內透過電子郵件發送給您。

美洲境外投資人請注意：如果本合併案獲得核准，消滅基金將在生效日期自動設定為透過國家結算公司（下稱 NSCC）處理交易。參與者編號仍為 5833，文件將由紐約梅隆銀行發送至 NSCC。

消滅基金

基金名稱 美盛凱利美國積極成長基金
基金傘型名稱 美盛全球系列基金（下稱「本公司」）
傘型架構類型 愛爾蘭傘型基金，屬於受 UCITS 法規授權的傘型架構基金，且子基金間個別承擔債務。
註冊辦事處
Riverside Two, Sir John Rogerson's Quay Grand Canal Dock
Dublin 2, Ireland
電話 +353 53 914 9999
傳真 +353 53 914 9710
電子郵件 Franklin.templeton@bnymellon.com
公司登記號碼 278601
管理公司 富蘭克林坦伯頓國際服務有限公司

存續基金

基金名稱 FTGF ClearBridge Global Growth Leaders Fund
基金傘型名稱 美盛全球系列基金（下稱「本公司」）
傘型架構類型 愛爾蘭傘型基金，屬於受 UCITS 法規授權的傘型架構基金，且子基金間個別承擔債務。
註冊辦事處
Riverside Two, Sir John Rogerson's Quay Grand Canal Dock
Dublin 2, Ireland
電話 +353 53 914 9999
傳真 +353 53 914 9710
電子郵件 Franklin.templeton@bnymellon.com
公司登記號碼 278601
管理公司 富蘭克林坦伯頓國際服務有限公司

除非本通知信另有定義，否則大寫詞彙與本公司最新公開說明書及消滅基金最新增補文件（統稱「公開說明書」）中賦予其相同的含義。



2025 年 7 月 22 日

【簡譯中文，僅供參考】

謹通知有關即將舉行的會議和對合併提案進行投票

**美盛凱利美國積極成長基金 (FTGF ClearBridge US Aggressive Growth Fund)
美盛全球系列基金 (Franklin Templeton Global Funds) 的子基金**

親愛的股東，您好！

謹此通知，美盛全球系列基金即將召開臨時股東大會對建議的合併案（下稱「本合併案」）進行表決，將美盛凱利美國積極成長基金（下稱「消滅基金」）併入 FTGF ClearBridge Global Growth Leaders Fund（下稱「存續基金」，台灣未核備基金）。存續基金也是美盛全球系列基金的子基金。

需要您的投票以核准本合併案。合併的理由和細節已在附件的合併建議書中概述。

董事已核准本合併案並建議投票贊成。愛爾蘭中央銀行也已經核准本合併案的原則。

使用委託書表格投票非常簡單，僅需片刻。委託書已附上，請務必填寫完整並簽署後再寄出。

感謝您的關注並選擇與我們一起投資。

謹代表美盛全球系列基金向您寄送此臨時股東大會通知信。

下一步驟

1. 檢閱本合併案建議。本合併案已先概括介紹，然後再進行更詳細的說明。
2. 請決定是否同意本合併案。您可以表明您的投票意願，或委託他人代為決定您的投票。
3. 進行投票。您可以於 2025 年 10 月 3 日下午 3 點（愛爾蘭時間）親自前往基金註冊辦事處參加會議並投票（詳情請參閱委託書表格），或提交隨附的委託書表格。我們必須在 2025 年 10 月 1 日下午 3 點（愛爾蘭時間）之前收到您的委託書表格。請預留充足的寄送時間，恕不接受逾期提交的委託書表格。

您可以選擇以下三種方式：

- 電子郵件：掃描已填妥的委託書表格並且透過電子郵件寄送至 franklin.templeton@bnymellon.com
- 傳真：傳真已填妥的委託書表格至 +353 53 914 9710
- 郵寄：郵寄已填妥的委託書表格至 Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland

投票結果將於會議結束後 2 個工作天內在 franklintempleton.ie 上公佈，並將透過郵寄方式發送給您。

仍還有問題？請聯繫消滅基金(請參閱下一頁的藍色方框)。



委託書表格 表明您的投票，並簽名後寄回

美盛凱利美國積極成長基金的建議合併案

1. 投票 當您已確信獲得充分資訊後，請採用以下任一方式進行投票。委託書之任何變更均須由本委託書簽署人簽上其姓名之縮寫。中介機構，請參閱下一頁的投票總數方框。

投票表決項目已完整敘述「請核准美盛全球系列基金（下稱「本公司」）的子基金美盛凱利美國積極成長基金（簡稱「消滅基金」）合併至本公司子基金 FTGF ClearBridge Global Growth Leaders Fund(台灣未核備基金)的提議，並依據 2025 年 7 月 22 日致消滅基金股東通知信中詳細列出的條款和條件，授權管理公司採取一切必要措施以實行本合併案。」

簡單選項：請告訴我們您的股份將如何投票

我/我們直接將全數持有股份參與投票：

- ☐ 贊成本建議合併案
- ☐ 反對本建議合併案
- ☐ 棄權 您的股份將計入法定人數，但不用於投票。

因此，我/我們委任會議主席為我/我們的代表，並指示他們依上述方式投票。

自訂選項：選擇您的特徵組合

自訂項目 1：指定您參與投票之股份百分比。

- ☐ 所有股份
- ☐ 僅限以下股份：

第一個ISIN編號或股份代號	股份百分比	第二個ISIN編號或股份代號	股份百分比
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如需表明其他股份類別的投票百分比，請附上單獨的表格。

自訂項目 2：指定誰決定您的投票。

☐ 您自己本人。我/我們直接將全數持有股份參與投票：

- ☐ 贊成本建議合併案
- ☐ 反對本建議合併案
- ☐ 棄權 您的股份將計入法定人數，但不用於投票。

因此，我/我們委任會議主席為我/我們的代表，並指示他們依上述方式投票。

☐ 委託他人。

我/我們授權以下人士對我/我們的股份進行其認為合適的投票：

- ☐ 會議主席，被授權代表投票
- ☐ 以下個人或法人機構，做為我/我們授權代表人：

但若上述當事人無法提供服務，則：

- ☐ 委任會議主席 ☐ 我/我們的股份不進行投票

2. 姓名、地址、簽名 姓名和簽名必須是股東或書面授權的授權代表人簽署。

若指派者為法人機構，須蓋公司章或由主管、律師或其他有權簽章人簽署。

簽署人完整姓名（帳戶登記中首先出現的股東或其他有權簽章人）	
任何其他股東的完整姓名	
BNYM 帳號	
簽署人法定地址	
簽署人簽名 X	簽署日期

消滅基金

基金名稱：美盛凱利美國積極成長基金
基金傘型名稱：美盛全球系列基金（下稱「本公司」）
傘型架構類型：愛爾蘭傘型基金，屬於受UCITS法規授權的傘型架構基金，且子基金間個別承擔債務
註冊辦事處：
Riverside Two, Sir John Rogerson's Quay Grand Canal Dock
Dublin 2, Ireland
電話：+353 53 914 9999
傳真：+353 53 914 9710
電子郵件：Franklin.templeton@bnymellon.com
公司登記號碼：278601
管理公司：富蘭克林坦伯頓國際服務有限公司

存續基金

基金名稱：FTGF ClearBridge Global Growth Leaders Fund
基金傘型名稱：美盛全球系列基金（下稱「本公司」）
傘型架構類型：愛爾蘭傘型基金，屬於受UCITS法規授權的傘型架構基金，且子基金間個別承擔債務
註冊辦事處：
Riverside Two, Sir John Rogerson's Quay Grand Canal Dock
Dublin 2, Ireland
電話：+353 53 914 9999
傳真：+353 53 914 9710
電子郵件：Franklin.templeton@bnymellon.com
公司登記號碼：278601
管理公司：富蘭克林坦伯頓國際服務有限公司

合併投票會議

會議地點：Ten Earlsfort Terrace, Dublin 2, Ireland
會議日期與時間：2025年10月3日下午3點（愛爾蘭時間）
法定人數：消滅基金至少需兩名股東出席（親自出席或委託他人代為出席）。如愛爾蘭時間下午3點前未達法定人數，會議將改期至下週同一時間和地點，或由董事決定的其他時間和地點。屆時，消滅基金至少需一名股東出席（親自出席或委託他人代為出席）。必須至少 75% 的股東出席並投票贊成，本合併案才能獲得核准。股東可以親自出席或透過委託書表格投票。所有投票指示將持續有效，直到最終計票結束。

中介機構投票指示

綜合帳戶 / 名義帳戶股東已收集其帳戶裡投資人的投票數：請提供以下每個選擇項目的總投票數：

	總投票數
同意	
反對	
棄權	



Fund Merger Proposal

What it means and how and what your options are



This circular is sent to you as a shareholder of FTGF ClearBridge US Aggressive Growth Fund, a sub-fund of Franklin Templeton Global Funds plc (the “Company”). The Company is an Irish UCITS umbrella fund with segregated liability between sub-funds.

AT A GLANCE:

- The proposal is to merge the FTGF ClearBridge US Aggressive Growth Fund (“Your Fund”) into the FTGF ClearBridge Global Growth Leaders Fund (“Receiving Fund”) (the “Merger”). The Receiving Fund is also a sub-fund of the Company.
- Franklin Templeton International Services S.à r.l (the “Manager”) will bear all the costs and expenses of the Merger. This includes any legal, advisory and administrative costs, as well as costs associated with the transfer of assets and subsequent liquidation of Your Fund.
- An extraordinary general meeting is required to be convened so that you, as a shareholder of Your Fund, may approve the Merger.
- You have the opportunity to vote on this proposed Merger either by attending the meeting or by returning a proxy form. To do so, simply fill in the attached proxy form with your vote and information, sign the form and send it back to us before the deadline (see box above on the right for more details).

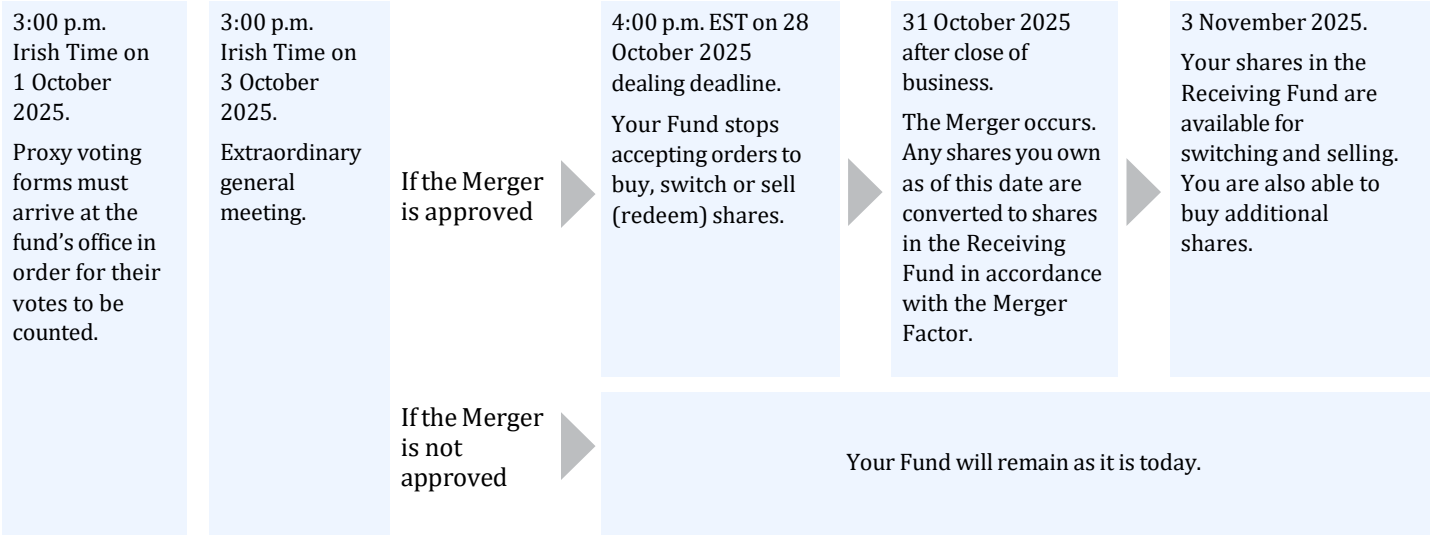
To exercise your voting right, either attend the meeting in person or vote by proxy. The details of the meeting, the proxy form and delivery instructions are included in the attached meeting notice.

To get a free copy of the report on the Merger prepared by Your Fund’s auditor, contact the registered office (see blue box at end of merger proposal letter).

You’ll find more information below about what would change with the Merger and its rationale, as well as a timeline and the options available to you as a shareholder. The Merger may affect the tax treatment of capital gains and income. Please contact your tax advisor for tax advice. If you have any hesitations about the Merger, please consult your Franklin Templeton/ClearBridge representative or your independent legal, financial or other professional advisor.

This Merger notice is being sent to you on behalf of the Manager.

Timeline



Your options

- 1. Vote on the Merger (recommended).**

You can either attend the extraordinary general meeting in person or vote using the proxy form and sending it in as per the instructions in the Meeting Notice.
- 2. Take no action.**

If, following the vote, the Merger proposal is approved, your shares will automatically be converted to shares of the Receiving Fund into which Your Fund is merging (for which a *Key Information Document* (KID) or Key Investment Information Document (KIID) can be found on the Franklin Templeton website). You'll receive a confirmation statement after the Merger has occurred. Going forward, your investment will be in the Receiving Fund. If the Merger proposal is not approved, you'll continue to own shares in Your Fund.
- 3. Sell (redeem) or switch your investment.**

You may do this at any time, including after the Merger approval has been announced up until 4:00 p.m. EST 28 October 2025. If we receive your instructions by the dealing deadline in the timeline above, Your Fund will not charge you any switch or exit fees. Note, however, that you may be responsible for other types of fees, such as those charged by an intermediary through whom you invest.

Key merger considerations

Merger rationale	<p>The Merger is being proposed for a variety of reasons outlined below. Following a strategic review by ClearBridge Investments, LLC. (the "Investment Manager") in consultation with the Manager, it has been determined that:</p> <ul style="list-style-type: none">• Since inception of the Receiving Fund, it has delivered investors a superior investment return to date.• The Receiving Fund typically has over 50% exposure to US equities. Whilst there is some difference between the Receiving Fund and Your Fund, when looking at where revenue is generated for the underlying portfolio companies, they are materially similar. Therefore, both funds are similarly exposed to the strength of the US economy.• The Manager believes that the Receiving Fund is a better long-term prospect for shareholders.• The Merger will increase the assets of Receiving Fund, resulting in all investors in the Receiving Fund (including shareholders in the Merging Fund after the Merger) benefitting from economies of scale.
Fund strategy	<ul style="list-style-type: none">• The fund strategy of the Receiving Fund is different to Your Fund. See the fund comparison section below for a summary of the differences.
Other considerations	<ul style="list-style-type: none">• Between 29 October and 2 November 2025. you will not be able to buy, switch or sell (redeem) shares in Your Fund.• The track record of Your Fund will not continue to the Receiving Fund. However, the Receiving Fund has over 6-years performance track record.• Following the Merger, you will still be invested in the same Company (albeit in a different sub- fund). As such, there will be no material difference in your rights as a shareholder.

Detailed fund comparison

Unless stated otherwise, terms in the table have the same meaning as in the relevant prospectus.

This table compares the relevant information in the prospectuses of each fund.

Where there are meaningful differences, the information for both funds appears side-by-side in tinted boxes, and areas of difference are in **bold underline**. If the Merger is approved, the information for the Receiving Fund would apply to your investment as at the date of the Merger.

Where there is no significant factual difference between the funds, a single description applying to both funds runs across the two columns and the box is not tinted.

MERGING FUND/YOUR FUND	RECEIVING FUND
FTGF ClearBridge US Aggressive Growth Fund	FTGF ClearBridge Global Growth Leaders Fund
A sub-fund of Franklin Templeton Global Funds plc.	A sub-fund of Franklin Templeton Global Funds plc.

Investments and Risks

Investment Objective

The Fund’s investment objective is to generate long-term capital appreciation.

Investment Policy	<u>The Fund invests at least 70% in US Companies that the Investment Manager believes are experiencing, or have potential to experience, growth of earnings and/or cash flow that exceed the average earnings and/or cash flow growth rate of companies in the S&P 500 Index. The Fund may invest a maximum of 20% in non-US issuers.</u>	<u>The Fund invests at least 80% in equity securities located anywhere in the world. Up to 25% may be invested in emerging markets.</u>
	The Fund may invest in companies of any size.	The Fund may invest in companies of any size.
	<ul style="list-style-type: none"><u>Companies invested in generally may be expected to benefit from new technologies, techniques, products or services or cost-reducing measures, and may be affected to changes in management, capitalisation or asset deployment, government regulations or other external circumstances.</u><u>The Investment Manager focuses its stock selection for the Fund on the diversified group of emerging growth companies that may have passed their “start-up” phase and show positive earnings and the prospect of achieving significant profit gains in the two to three years after the Fund acquires their stocks.</u><u>The Fund may be leveraged as a result of investment in derivatives. However, in accordance with the UCITS Regulations, the Fund will not be leveraged in excess of 100% of its Net Asset Value (as calculated using the commitment approach).</u>	<ul style="list-style-type: none"><u>The Fund invests in companies that appear to offer above average growth potential and trade at a significant discount to the Investment Managers assessment of their intrinsic value. It is not expected that the Fund will concentrate in any particular industry or geographical area.</u><u>The Fund may be leveraged as a result of investment in derivatives. The Fund may be leveraged to up to 50% of its Net Asset Value (as calculated using the commitment approach) as a result of its use of derivatives.</u>

The Fund is categorised as Article 8 EU Sustainable Finance Disclosure Regulation. A summary of the ESG process is below:

- a) A proprietary research and engagement process is used by the Investment Manager. Ratings of AAA, AA, A & B are assigned to companies. Companies rated B are not considered for investment in the Fund.
- b) The process has the following exclusions:
 - Companies that generate more than 10% of turnover from conventional weapons;
 - Companies that generate any turnover from the production and/or distribution of controversial weapons.
 - Companies that generate more than 5% of revenue from (i) tobacco, **(ii) commercial gambling operations; and (iii) pornography.**
 - Companies that violate one or several of the ten principles of the UN Global Compact.

The Fund is categorised as Article 8 EU Sustainable Finance Disclosure Regulation. A summary of the ESG process is below:

- a) A proprietary research and engagement process is used by the Investment Manager. Ratings of AAA, AA, A & B are assigned to companies. Companies rated B are not considered for investment in the Fund. **The Fund will limit A rated companies to 20%. The Fund looks to primarily invest in those companies the Investment Manager defines as Leader.**
- b) The process has the following exclusions:
 - Companies that generate more than 10% of turnover from conventional weapons.
 - **Companies with significant involvement in the extraction and/or production of fossil fuels and mining.**
 - Companies that generate any turnover from the production and/or distribution of controversial weapons.
 - **Companies that generate 15% or more of revenue from nuclear power generation.**
 - Companies that generate more than 5% of revenue from tobacco.
 - Companies that violate one or several of the ten principles of the UN Global Compact.

Investment Policy (cont'd)

The Fund may invest in aggregate up to 30% in convertible securities, preferred stocks, warrants (max 5%) and Rule 144a securities, Money Market Instruments and mortgage-backed or asset-backed securities.

A maximum of 10% may be invested in other collective investment schemes.

Derivatives may be invested in for efficient portfolio management purposes only.

Base Currency

US Dollar

Dealing Information

A day on which the New York Stock Exchange is open for normal business or any such other day as the Directors may determine and notify in advance to Shareholders.

Settlement of Subscriptions

Three Business Days after the Dealing Day for a subscription.

Settlement of Redemptions

Three Business Days after the Administrator has received and accepted all necessary and correct redemption documentation.

Share Classes and Corresponding Classes After the Merger	Class Name	ISIN	Class Name	ISIN
	Class A AUD Accumulating (Hedged)	IE00BB0QYX57	Class A AUD Accumulating (Hedged)	IE0003QCNOE1
	Class A CHF Accumulating (Hedged)	IE00BB36C386	Class A CHF Accumulating (Hedged)	IE0000E8AAI2
	Class A CNH Accumulating (Hedged)	IE00BRJ9DL87	Class A CNH Accumulating (Hedged)	IE000J5770Y8
	Class A Euro Accumulating	IE00B19ZB094	Class A Euro Accumulating	IE000VOGDDG7
	Class A Euro Accumulating (Hedged)	IE00B2Q3L925	Class A Euro Accumulating (Hedged)	IE000Z4DSSW2
	Class A Euro Distributing (A) (Hedged)	IE00B2Q3LB43	Class A Euro Distributing (A) (Hedged)	IE000V8C93Z5
	Class A GBP Accumulating	IE00BQJZX648	Class A GBP Accumulating	IE000XW220A1
	Class A HKD Accumulating	IE00BZ9MQY76	Class A HKD Accumulating	IE000QWG30Y4
	Class A SEK Accumulating (Hedged)	IE00B8Y41X38	Class A SEK Accumulating (Hedged)	IE000ID14E48
	Class A SGD Accumulating (Hedged)	IE00B894F039	Class A SGD Accumulating (Hedged)	IE0002DVJ379
	Class A US\$ Accumulating	IE00B19Z9Z06	Class A US\$ Accumulating	IE00BG1D7R55
	Class A US\$ Distributing (A)	IE00B19Z9P08	Class A US\$ Distributing (A)	IE0001KFT4U8
	Class A (G) US\$ Accumulating	IE00B19Z9Q15	Class A (G) US\$ Accumulating	IE000KAX83D1
	Class B US\$ Distributing (A)	IE00B19Z9V67	Class B US\$ Distributing (A)	IE000N55MHZ4

Class B (G) US\$ Accumulating	IE00B19Z9R22	Class B (G) US\$ Accumulating	IE000URGY9D2
Class C US\$ Accumulating	IE00B241F967	Class C US\$ Accumulating	IE0004QX4LE0
Class C US\$ Distributing (A)	IE00B19Z9W74	Class C US\$ Distributing (A)	IE000BE302P1
Class E Euro Accumulating	IE00B57BQL39	Class E Euro Accumulating	IE000FCX2L84
Class E US\$ Accumulating	IE00B546ST30	Class E US\$ Accumulating	IE000VB76F88
Class E US\$ Distributing (A)	IE00B4JY0997	Class E US\$ Distributing (A)	IE000M7IMH48
Class F US\$ Accumulating	IE00B4M8CY70	Class F US\$ Accumulating	IE0002PACVN7
Class F US\$ Distributing (A)	IE00B40HWY63	Class F US\$ Distributing (A)	IE000TPCD501
Class GA Euro Accumulating	IE00B52Q6Q83	Class GA Euro Accumulating	IE0003JINH87
Class GA Euro Distributing (A)	IE00B531K821	Class GA Euro Distributing (A)	IE000WLRSWZ6
Class GE Euro Accumulating	IE00B53FC887	Class GE Euro Accumulating	IE000AX0H303
Class GE US\$ Accumulating	IE00B50WW266	Class GE US\$ Accumulating	IE0000JBRZU7
Class L (G) US\$ Accumulating	IE00B19Z9S39	Class L (G) US\$ Accumulating	IE000BS1RCB1
Class X Euro Accumulating	IE00B8JVR978	Class X Euro Accumulating	IE0002NIIS52
Class X Euro Accumulating (Hedged)	IE00B7VSGD68	Class X Euro Accumulating (Hedged)	IE000FLXND18

Unit Classes and Corresponding Classes After the Merger (cont'd)

Class X GBP Accumulating	IE00B19ZB102	Class X GBP Accumulating	IE00007QK8K8
Class X US\$ Accumulating	IE00B19Z9X81	Class X US\$ Accumulating	IE0005VTSRP7
Class X US\$ Distributing (A)	IE00B56LQ920	Class X US\$ Distributing (A)	IE0002RBGMX0
Premier Class Euro Accumulating	IE00B241FD07	Premier Class Euro Accumulating	IE000V8DHT53
Premier Class Euro Accumulating (Hedged)	IE00BHBFCX90	Premier Class Euro Accumulating (Hedged)	IE000FLXND18
Premier Class GBP Accumulating	IE00BPBG5D91	Premier Class GBP Accumulating	IE00073T8I51
Premier Class GBP Accumulating (Hedged)	IE00B8MJY197	Premier Class GBP Accumulating (Hedged)	IE000HBDP4W2
Premier Class GBP Distributing (A)	IE00B241FG38	Premier Class GBP Distributing (A)	IE000D7ASPY9
Premier Class US\$ Accumulating	IE00B241FC99	Premier Class US\$ Accumulating	IE00BG1D7S62

Risk Indicator (SRI)

5, for both funds

Risk Factors

- Equity risks
 - Concentration risk
 - Custody and settlement risks
 - Sustainability risks
- Please see the FTGF prospectus for risk descriptions

- Equity risks
 - Concentration risk
 - Custody and settlement risks
 - Currency risks
 - **Risk of emerging markets**
 - Sustainability risk
- Please see the FTGF prospectus for risk descriptions.

Risk Measurement Methodology

Commitment approach

Fees

Management Fee and TER (Total Expense Ratio)	Class Name	Management Fee (%)	TER (31 Dec 24)	Class Name	Management Fee	TER (Estimated)
	Class A AUD Accumulating (Hedged)	1.30	1.81	Class A AUD Accumulating (Hedged)	1.30	1.80

Class A CHF Accumulating (Hedged)	1.30	1.81	Class A CHF Accumulating (Hedged)	1.30	1.80
Class A CNH Accumulating (Hedged)	1.30	1.80	Class A CNH Accumulating (Hedged)	1.30	1.80
Class A Euro Accumulating	1.30	1.81	Class A Euro Accumulating	1.30	1.80
Class A Euro Accumulating (Hedged)	1.30	1.81	Class A Euro Accumulating (Hedged)	1.30	1.80
Class A Euro Distributing (A) (Hedged)	1.30	1.81	Class A Euro Distributing (A) (Hedged)	1.30	1.80
Class A GBP Accumulating	1.30	1.80	Class A GBP Accumulating	1.30	1.80
Class A HKD Accumulating	1.30	1.80	Class A HKD Accumulating	1.30	1.80
Class A SEK Accumulating (Hedged)	1.30	1.82	Class A SEK Accumulating (Hedged)	1.30	1.80
Class A SGD Accumulating (Hedged)	1.30	1.81	Class A SGD Accumulating (Hedged)	1.30	1.80
Class A US\$ Accumulating	1.30	1.80	Class A US\$ Accumulating	1.30	1.80
Class A US\$ Distributing (A)	1.30	1.80	Class A US\$ Distributing (A)	1.30	1.80
Class A (G) US\$ Accumulating	1.30	1.46	Class A (G) US\$ Accumulating	1.30	1.46

Management Fee and TER (Total Expense Ratio) (cont'd)

Class B US\$ Distributing (A)	1.80	2.30	Class B US\$ Distributing (A)	1.80	2.30
Class B (G) US\$ Accumulating	1.80	1.96	Class B (G) US\$ Accumulating	1.80	1.96
Class C US\$ Accumulating	1.80	2.30	Class C US\$ Accumulating	1.80	2.30
Class C US\$ Distributing (A)	1.80	2.30	Class C US\$ Distributing (A)	1.80	2.30
Class E Euro Accumulating	2.05	2.56	Class E Euro Accumulating	2.05	2.55
Class E Euro Accumulating (Hedged)	2.05	2.56	Class E Euro Accumulating (Hedged)	2.05	2.55
Class E US\$ Accumulating	2.05	2.56	Class E US\$ Accumulating	2.05	2.55
Class E US\$ Distributing (A)	2.05	2.56	Class E US\$ Distributing (A)	2.05	2.55
Class F US\$ Accumulating	1.05	1.22	Class F US\$ Accumulating	1.05	1.20
Class F US\$ Distributing (A)	1.05	1.22	Class F US\$ Distributing (A)	1.05	1.20
Class GA Euro Accumulating	1.42	1.58	Class GA Euro Accumulating	1.42	1.58
Class GA Euro Distributing (A)	1.42	1.58	Class GA Euro Distributing (A)	1.42	1.58
Class GE Euro Accumulating	2.17	2.33	Class GE Euro Accumulating	2.17	2.33
Class GE US\$ Accumulating	2.17	2.33	Class GE US\$ Accumulating	2.17	2.33
Class L (G) US\$ Accumulating	1.80	1.96	Class L (G) US\$ Accumulating	1.80	1.96
Class X Euro Accumulating	0.65	1.07	Class X Euro Accumulating	0.65	1.00
Class X Euro Accumulating (Hedged)	0.65	1.06	Class X Euro Accumulating (Hedged)	0.65	1.00
Class X GBP Accumulating	0.65	1.06	Class X GBP Accumulating	0.65	1.00
Class X US\$ Accumulating	0.65	1.06	Class X US\$ Accumulating	0.65	1.00
Class X US\$ Distributing (A)	0.65	1.06	Class X US\$ Distributing (A)	0.65	1.00
Premier Class Euro Accumulating	0.65	0.82	Premier Class Euro Accumulating	0.65	0.80
Premier Class Euro Accumulating (Hedged)	0.65	0.82	Premier Class Euro Accumulating (Hedged)	0.65	0.80
Premier Class GBP Accumulating	0.65	0.82	Premier Class GBP Accumulating	0.65	0.80

Premier Class GBP Accumulating (Hedged)	0.65	0.82	Premier Class GBP Accumulating (Hedged)	0.65	0.80
Premier Class GBP Distributing (A)	0.65	0.82	Premier Class GBP Distributing (A)	0.65	0.80
Premier Class US\$ Accumulating	0.65	0.82	Premier Class US\$ Accumulating	0.65	0.80

Directors' Fee

EUR 175,400 from the FTGF umbrella collectively.

Depository, Administration, Custody and Transfer Agency Fee

0.0817%

Other

Financial Year

1 March to 28 February

For more information on the above table, see the prospectus and Key Information Document (KID) for each share class. For Your Fund, these documents, as well as the Constitution and the annual and semi-annual reports, are available at www.franklintempleton.ie; for the Receiving Fund, the same documents are available (free of charge) at www.franklintempleton.ie. Other documents may be found at these locations as well.

Other technical considerations

Type of Merger	<ul style="list-style-type: none">• Domestic merger for the purposes of the UCITS Regulations (within the scope of part (c) of the definition of “Merger” in Regulation 3(1) of the UCITS Regulations)• Merger between two Irish UCITS collective investment schemes within the same umbrella authorised by the Central Bank of Ireland.
Valuation of Assets of Your Fund	<ul style="list-style-type: none">• The value of investments, cash and all other assets (including accrued income) shall be calculated by the Administrator of Your Fund, on 4:00 p.m. EST 31 October 2025 based on principles as disclosed in the Prospectus of Your Fund.
Merger Factor (the “Merger Factor”)	<ul style="list-style-type: none">• Shareholders of Your Fund will receive corresponding shares in the Receiving Fund that are, as nearly as is practicable, equal in value to the shares that they own in Your Fund.• The Merger Factor is the factor expressing how many shares will be issued in the corresponding share class of the Receiving Fund for one share in a share class of Your Fund.
Review by the Depositary and the Auditor	<ul style="list-style-type: none">• The Depositary of Your Fund has confirmed that it has verified the type of merger between Your Fund and the Receiving Fund, the effective date and that the rules applicable to the transfer of the assets and the exchange of other shares are in accordance with the UCITS Regulations and the relevant fund documents.• The Auditor of Your Fund will validate the following as at the date of the Merger:<ul style="list-style-type: none">– the criteria adopted for the valuation of the assets; and– the calculation method of the Merger Factor, as well as the actual merger price determined at the effective time of the Merger.– following the Merger, shareholders of Your Fund may request, once available and free of charge, a copy of the report on the Merger prepared by the Auditor of Your Fund for this purpose.

If you own shares in Your Fund as at 16:00 P.M. EST on 31 October 2025, a copy of the merger statement will be sent to you by email within 5 business days of the effective date of the Merger.

Note to offshore investors based in the Americas: if the Merger is approved, Your Fund will automatically be set up to process transactions via the NSCC as at the effective date. The participant number will remain 5833 and files will be sent to the NSCC from The Bank of New York Mellon.

YOUR FUND

Fund name FTGF ClearBridge US Aggressive Growth Fund
Fund umbrella name Franklin Templeton Global Funds plc (the “Company”)
Umbrella structure type Irish umbrella fund, authorised and regulated as UCITS umbrella fund, with segregated liability between sub-funds
Registered office
20-26 Sir John Rogerson’s Quay
Grand Canal Dock
Dublin 2, Ireland
Phone +353 53 914 9999
Fax +353 53 914 9710
Email franklin.templeton@bnymellon.com
Company registration number 278601
Management company Franklin Templeton International Services S.à r.l.

RECEIVING FUND

Fund name FTGF ClearBridge Global Growth Leaders Fund
Fund umbrella name Franklin Templeton Global Funds plc (the “Company”)
Umbrella structure type Irish umbrella fund, authorised and regulated as UCITS umbrella fund, with segregated liability between sub-funds
Registered office
20-26 Sir John Rogerson’s Quay
Grand Canal Dock
Dublin 2, Ireland
Phone +353 53 914 9999
Fax +353 53 914 9710
Email franklin.templeton@bnymellon.com
Company registration number 278601
Management company Franklin Templeton International Services S.à r.l.

Unless otherwise defined in this circular, capitalised terms have the same meaning as that assigned to them in the latest prospectus for the Company and the latest supplement for Your Fund (together, the “Prospectus”).

Notice about upcoming meeting and vote on Merger proposal



FTGF ClearBridge US Aggressive Growth Fund, a sub-fund of Franklin Templeton Global Funds.

Dear Shareholder,

The Directors of Franklin Templeton Global Funds plc have called for an extraordinary general meeting to vote on the proposed merger (the “Merger”) of FTGF ClearBridge US Aggressive Growth Fund (“Your Fund”) with FTGF ClearBridge Global Growth Leaders Fund (the “Receiving Fund”), a sub-fund of Franklin Templeton Global Funds plc.

Your vote is needed to approve the Merger. The rationale for, and details of, the Merger are outlined in the attached Merger proposal.

The Directors have approved the Merger and recommend voting in favour of it. The Central Bank of Ireland has also approved the principle of the Merger.

Voting with the proxy form is easy and only takes a moment. The proxy form is attached. Be sure to complete and execute it before sending.

Thank you for your attention and for choosing to invest with us.

This extraordinary general meeting notice is being sent to you on behalf Franklin Templeton Global Funds plc.

Next steps

1. Review the Merger proposal. The Merger is presented, first as a summary and then in more detail.
2. Decide whether or not you are in favour of the Merger. You may indicate how you wish to vote or appoint someone to determine your votes for you.
3. Cast your vote. You may vote in person by attending the meeting at the fund’s registered office on 3 October 2025 at 3:00 p.m. Irish Time and cast your vote accordingly (full details on the proxy form) or by submitting the attached proxy form. We must receive your proxy by 1 October 2025 at 3:00 p.m. Irish Time. Allow ample time for transmission. Late forms cannot be accepted.

You have a choice of three methods:

- email: scan your completed form and email the file to franklin.templeton@bnymellon.com
- fax: fax your completed form to +353 53 914 9710
- post: send your completed form to 20-26 Sir John Rogerson’s Quay, Grand Canal Dock, Dublin 2, Ireland

The results of the vote will be available 2 business days after the meeting at franklintempleton.ie and will be also sent to you by post.

Still have questions? Contact Your Fund (see blue box on next page).

Proxy Form

Indicate your vote, then sign and return.

Proposed Merger of FTGF ClearBridge US Aggressive Growth Fund

1. Vote Once you are satisfied you have enough information, place your vote using either of the options below. Any alteration to this form should be initialed by the person(s) signing. Intermediaries, see boxes for vote totals on next page.
Full wording of the item being voted on "That the proposal to merge FTGF ClearBridge US Aggressive Growth Fund ("Your Fund"), a sub-fund of Franklin Templeton Global Funds plc (the "Company"), into FTGF ClearBridge Global Growth Leaders Fund, a sub-fund of the Company, subject to the terms and conditions as more particularly set out in the Circular to shareholders of Your Fund dated 22 July 2025, be and is hereby approved and that the Manager be and are hereby authorised to take all necessary steps to implement same."

Simple Option: tell us how to vote your shares

I/we direct that all of my/our shares be voted:

☐ IN FAVOUR of the proposed merger

☐ OPPOSED to the proposed merger

☐ ABSTAIN Your shares will be counted for purposes of a quorum but not for voting.

I/we therefore appoint the Chair of the Meeting as my/our representative and direct them to vote as indicated above.

Custom Option: choose your combination of features

Custom item 1: specify what portion of your shares will vote.

- ☐ ALL shares
- ☐ ONLY the following shares:

FIRST ISIN OR SHARE CLASS CODE	% OF SHARES	SECOND ISIN OR SHARE CLASS CODE	% OF SHARES

To indicate voting percentages for additional share classes, attach a separate sheet.

Custom item 2: specify who determines your vote.

- ☐ **You.** I/we direct that my/our shares be voted:
- ☐ IN FAVOUR of the proposed merger
- ☐ OPPOSED to the proposed merger
- ☐ ABSTAIN Your shares will be counted for purposes of a quorum but not for voting.

I/we therefore appoint the Chair of the Meeting as my/our representative and direct them to vote as indicated above.

☐ Someone else.

I/we authorise the following to vote my/our shares as they see fit:

- ☐ THE CHAIR of the Meeting, by delegation of voting rights
- ☐ THE FOLLOWING individual or entity, as my/our appointed representative:

but if the above party is unable to serve, then:

- ☐ the Chair of the Meeting ☐ do not vote my/our shares

2. Name(s), address, signature

Name and signature must be of either a shareholder or a power of attorney with written authorisation. Entities must provide a corporate seal or the signature of an officer, attorney or other authorised individual.

FULL NAME OF SIGNER (SHAREHOLDER APPEARING FIRST ON ACCOUNT REGISTRATION OR OTHER AUTHORISED SIGNER)	
FULL NAMES OF ANY ADDITIONAL SHAREHOLDER(S)	
BNYM ACCOUNT NUMBER	
LEGAL ADDRESS OF SIGNER	
SIGNATURE OF SIGNER	DATE SIGNED
X	

YOUR FUND

Fund name: FGF ClearBridge US Aggressive Growth Fund

Fund umbrella name: Franklin Templeton Global Funds plc (the "Company")

Umbrella structure type: Irish umbrella fund, authorised and regulated as UCITS umbrella fund, with segregated liability between sub-funds

Registered office:
20-26 Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2, Ireland

Phone: +353 53 914 9999

Fax: +353 53 914 9710

Email: franklin.templeton@bnyvmellon.com

Company registration number: 278601

Management company: Franklin Templeton International Services S.à r.l.

RECIEVING FUND

Fund name: FTGF ClearBridge Global Growth Leaders Fund

Fund umbrella name: Franklin Templeton Global Funds plc (the "Company")

Umbrella structure type: Irish umbrella fund, authorised and regulated as UCITS umbrella fund, with segregated liability between sub-funds

Registered office:
20-26 Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2, Ireland

Phone: +353 53 914 9999

Fax: +353 53 914 9710

Email: franklin.templeton@bnyvmellon.com

Company registration number: 278601

Management company: Franklin Templeton International Services S.à r.l.

MERGER VOTE MEETING

Location: OGS Corporate Governance Limited, Ella House, 39 - 43, Merrion Square E, Dublin 2, D02 H2H2, Ireland.

Date and time: 3:00 P.M. Irish Time on 3 October 2025

Quorum: At least two shareholders of Your Fund must be present, in present or by proxy. If no quorum is present by 3:00 p.m. Irish Time, the meeting will be rescheduled to the same time and place the following week, or any other time and place decided by the Directors, and at least one shareholder of Your Fund must be present, in present or by proxy. At least 75% of shareholders present and voting must vote in favor for the Merger to be approved. A shareholder can be "present" in person or via a proxy form. All voting instructions will remain in effect until the final tally of votes.

Instructions for intermediaries

Omnibus/nominee shareholders who have gathered votes from underlying investors: provide total vote counts for each choice below:

	Total number of votes
In favour	
Opposed	
Abstain	