



**FRANKLIN  
TEMPLETON**

富蘭克林坦伯頓伊斯蘭系列基金  
*Société d'investissement à capital variable*  
8A, rue Albert Borschette  
L-1246 Luxembourg  
B.P. 169 L-2011 Luxembourg  
[www.franklintempleton.lu](http://www.franklintempleton.lu)

盧森堡，2026 年 3 月 11 日

親愛的股東，您好！

謹此通知您，富蘭克林坦伯頓伊斯蘭系列基金（簡稱「本公司」）下屆年度股東大會（簡稱「本大會」）即將於 2026 年 3 月 31 日舉行。這項活動非常重要，您將有機會對議程上列示的項目進行投票。會議的完整詳情如下。

若您對本大會或本公司有任何其他問題，我們很樂意為您提供幫助。請致電您當地的客戶服務團隊（請參閱第 3 頁）、瀏覽我們的網站([www.franklinresources.com/all-sites](http://www.franklinresources.com/all-sites) 或 [www.franklintempleton.lu](http://www.franklintempleton.lu))，或是如果您需要有關投資的建議，請諮詢您的理財顧問。

順祝商祺！

代表富蘭克林坦伯頓伊斯蘭系列基金

(簽署)

William Jackson

富蘭克林坦伯頓伊斯蘭系列基金 董事

## 股東大會基本資訊

 <b>如何在股東大會上投票？</b>	 <b>會議時間？</b>	 <b>會議地點？</b>
任何持有本公司股份的人士均可出席會議，或由代理人投票。	2026 年 3 月 31 日 下午 2 點 30 分 (盧森堡時間)	會議地點在本公司的盧森堡註冊辦事處： 8A rue Albert Borschette, L-1246, Luxembourg。

## 您知道嗎？

**電子郵件指示：**您現在可透過電子郵件寄送您的指示給我們。如果您有興趣向我們註冊這些服務，請聯絡您的客戶服務團隊。

## 會議議程

- 董事會提出報告
- 伊斯蘭教律監督委員會提出報告
- 審計師提出報告
- 核准截至 2025 年 10 月 31 日之會計年度財務報表
- 解除董事會職務
- 重新選任現任董事會四位成員：A. Craig Blair、Caroline Carroll、William Jackson 及 Katarzyna Majchrzak
- 重新選任 PricewaterhouseCoopers Société Coopérative 為審計師
- 核准截至 2025 年 10 月 31 日止之會計年度配息款項
- 考慮會議前應適當處理的其他事項

## 如何在股東大會上發言

<b>如何親自投票？</b>	股東應於 2026 年 3 月 31 日下午 2 點抵達本公司註冊辦事處。 若會議主席需將會議地點轉移至註冊辦事處以外的其他地方，將通知出席會議的股東新的會議地點。 會議開始時間將改至下午 3 點 30 分。
<b>如何遠距投票？</b>	您只需填寫這封信所附的委託書，然後寄給我們。您需要： <ul style="list-style-type: none"><li>• 指定代表您投票的人士（可以是主席或其他任何即將在場的人士）。</li><li>• 請填寫並指出您希望就本通知信所列議題進行投票的方式。</li><li>• 寄至： Franklin Templeton International Services S.à r.l. 8A, rue Albert Borschette, L-1246 Luxembourg</li><li>• 請確保我們在 2026 年 3 月 26 日（盧森堡時間）下午 5 時前取得委託書的詳細資訊。</li></ul>

通過會議議程項目的決議無需達到法定人數，決議須由代為出席會議的股東以簡單多數票通過。

## 關於本公司的資產資訊

### 本公司的資產價值有多少？

截至 2025 年 10 月 31 日，本公司資產價值為 12.5093 億美元，去年同期為 9.9485 億美元。

## 在哪裡可以瞭解更多關於本公司的資訊

### 在哪裡可以取得關於本公司以及前一會計年度影響基金之變化的更詳細資訊？

截至 2025 年 10 月 31 日的會計年度中，本公司相關資訊之最佳來源為已審計的年度報告。包括：

- 董事會報告
- 伊斯蘭教律監督委員會報告
- 獨立審計師準確性查核活動概述
- 財務報表（包括本公司業績和淨資產的詳細資訊）
- 財務報表附註
- 統計資訊一覽表

### 如何找到經審計的年度報告？

我們不再將年報副本郵寄給股東。最簡易的方式是透過我們的網站：[www.ftidocuments.com](http://www.ftidocuments.com) 來檢視年度報告。

您可以下載所選語言的副本或直接在網站上閱讀。

### 能否取得一份年度報告的印刷版本？

如果您需要一份印刷版本，我們很樂意為您提供。只要致電最近的富蘭克林坦伯頓辦事處（隨附辦事處清單供參），或聯絡您的理財顧問。

### 還有其他資訊來源嗎？

如果您希望瞭解更多關於本公司計畫以及我們如何管理投資的資訊，請檢視本公司的公開說明書。

您可以在我們的網站 [www.ftidocuments.com](http://www.ftidocuments.com) 上找到此資訊。

您也可以根據要求，在最近的富蘭克林坦伯頓辦事處免費獲得印刷版。

### 股東通知

建議您定期造訪 [www.franklintempleton.lu](http://www.franklintempleton.lu)

網站，以瞭解有關您在本公司投資的相關通知或通訊。

請使用以下聯絡方式聯絡富蘭克林坦伯頓委託的股務代理機構/服務提供商的當地客戶服務團隊

#### 台灣投資人：

##### 總代理人

富蘭克林證券投資顧問股份有限公司

台北市忠孝東路四段 87 號 8 樓

電話：886-2-2781-0088

傳真：886-2-2781-7788

電子郵件：[service@franklin.com.tw](mailto:service@franklin.com.tw)

【簡譯中文，僅供參考】

富蘭克林坦伯頓伊斯蘭系列基金

Société d'investissement à capital variable

註冊辦事處：8A, rue Albert Borschette, L-1246 Luxembourg

R.C.S. Luxembourg B 169965

富蘭克林坦伯頓伊斯蘭系列基金 2026 年 3 月 31 日 年度股東大會委託書

如果股東姓名及地址未列於欄位中，  
則請以英文大寫字母填入該欄位

本人/我們

(如適用)：如上方未提及第二帳戶持有人，則填寫其全名：

投資人基金帳號

(僅適用於記名股份持有股東)

(若有兩位以上之共同持有者，亦請填妥其他共同持有者全名)

富蘭克林坦伯頓伊斯蘭系列基金 (以下稱「本公司」) 之股東

謹此委任本公司年度股東大會 (以下稱「本大會」) 之主席

代表本人/我們於 2026 年 3 月 31 日下午 2 點 30 分 (盧森堡時間) 於本公司之註冊辦事處或於本大會通知函所詳載之盧森堡其他地點，就以下所列議程之決議事項進行投票。除非另有指示 (若有需要，請將擬參與投票之每一基金的百分比填寫於本文件背面)，否則本人/我們所有股數都將參與投票。

請於下列選項方格內劃上「X」，表明您對本大會議程之決議事項的投票意願。依據所給予之投票指示，本委託書將對本大會議程之任一決議事項，以及其他於會議前以適當方式提出之議題進行投票。

會議議程	贊成	反對	棄權
董事會提出報告	不適用	不適用	不適用
伊斯蘭教律監督委員會提出報告	不適用	不適用	不適用
審計師提出報告	不適用	不適用	不適用
核准截至 2025 年 10 月 31 日之會計年度財務報表			
解除董事會職務			
重新選任現任董事會四位成員：A. Craig Blair、Caroline Carroll、William Jackson 及 Katarzyna Majchrzak			
重新選任 PricewaterhouseCoopers Société Coopérative 為審計師			
核准截至 2025 年 10 月 31 日止之會計年度配息款項			

日期：

股東簽名：

備註：

- 本委託書必須於 2026 年 3 月 26 日下午 5 點前，寄至 Franklin Templeton International Services S.à r.l.，辦事處地址：8A, rue Albert Borschette, L-1246 Luxembourg，或以電子郵件寄至：service.lux.franklintempleton@fsglobal.com，方為有效。
- 投票代理人僅被授權為股票表決，無需為本公司之成員。
- 股東應於方格內劃上「X」記號，以為投票意願之指示。若無給予任何指示，投票代理人將自行判斷以進行投票。
- 投票代理人之指派應以書面為之，由指派者或書面授權之代理人簽署；若指派者為法人機構，須蓋公司章或由主管、代理人或其他有權簽章人簽署。
- 股東可以委任主席為投票代理人。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。
- 請注意，在本委託書中所提及之時間，係指盧森堡時間。





**FRANKLIN  
TEMPLETON**

**Franklin Templeton Shariah Funds**  
*Société d'investissement à capital variable*  
8A, rue Albert Borschette  
L-1246 Luxembourg  
B.P. 169 L-2011 Luxembourg  
[www.franklintempleton.lu](http://www.franklintempleton.lu)

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Luxembourg, 11 March 2026

Dear Shareholder,

We would like to inform you about Franklin Templeton Shariah Funds' (the "**Company**") next Annual General Meeting (the "**Meeting**") which will take place on March 31, 2026. It is an important event giving you a chance to vote on items listed on the agenda. The full details about the Meeting are provided below.

If you have any more questions about the Meeting, or anything else about the Company, we will be happy to help. Just call your local Client Service Team (see page 4), visit our websites (at [www.franklinresources.com/all-sites](http://www.franklinresources.com/all-sites) or [www.franklintempleton.lu](http://www.franklintempleton.lu)) or if you need advice about your investment please speak to a financial adviser.

Best regards,

On behalf of Franklin Templeton Shariah Funds

William Jackson  
Director of Franklin Templeton Shariah Funds

*(continued)*

**Basic information about the shareholders' meeting**

 <p><b>How to vote at the Meeting?</b></p>	 <p><b>When is the Meeting?</b></p>	 <p><b>Where is the Meeting?</b></p>
<p>Any holder who owns shares in the Company can come to the Meeting or alternatively vote by proxy.</p>	<p>March 31, 2026 at 2.30 pm (Luxembourg time)</p>	<p>The Meeting is at the Company's registered office: 8A rue Albert Borschette, L-1246, Luxembourg.</p>

**Did you know?**

**Email Instructions:** You can now send your instructions to us via email. If you are interested in registering with us for these services, please contact your Client Service Team.

**Meeting Agenda**

- Presentation of the Report of the Board of Directors
- Presentation of the Report of the Shariah Supervisory Board
- Presentation of the Report of the Auditors
- Approval of the Financial Statements for the accounting year ended October 31, 2025
- Discharge of the Board of Directors
- Re-election of the following four (4) current members of the Board of Directors: A. Craig Blair, Caroline Carroll, William Jackson and Katarzyna Majchrzak
- Re-election of PricewaterhouseCoopers *Société Coopérative* as Auditors
- Approval of the payment of dividends for the accounting year ended October 31, 2025
- Consideration of such other business as may properly come before the Meeting

**How to make your voice heard during the shareholders' meeting****How do I vote in person?**

Shareholders should be present at the registered office of the Company at 2:00 p.m. on March 31, 2026. In the case where the Chairperson of the Meeting needs to move it to another place other than the registered office, shareholders present will be notified of the new venue. The Meeting will thus start at 3.30 p.m.

**How do I vote remotely?**

Just fill in the proxy form included with this letter and send it to us. You will need to:

- Name a person to vote on your behalf (that can be the Chairperson or anyone else who will be there)
- Show how you want them to vote on the topics listed here with this invitation.
- Send it to:

Franklin Templeton International Services S.à r.l.,  
8A, rue Albert Borschette, L-1246 Luxembourg

Make sure we get the proxy details before 5.00 p.m. (Luxembourg time) on March 26, 2026.

No quorum is required for resolution of the items of the agenda and the decisions will be taken by the simple majority of vote expressed by the shareholders represented at the Meeting.

### Information about the Company's assets

<b>What's the value of the Company's assets?</b>	As of October 31, 2025, the total net assets of the Company stood at USD 1,250.93 million, compared with USD 994.85 million a year earlier.
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### Where to find out more about the Company

#### Where can I get more detailed information about the Company and the changes that affected it over the last financial year?

The best source of information about the Company over the financial year that ended on 31 October 2025 is the Audited Annual Report.

It includes:

- A report from the Board of Directors.
- A report from the Shariah Supervisory Board.
- An overview of activities that independent auditors have checked for accuracy.
- Financial statements (including details about the Company's performance and net assets).
- The notes to the financial statements.
- The Schedule of Statistical Information.

#### How do I find the Audited Annual Report?

We do not mail out copies of the Audited Annual Report to shareholders anymore. The easiest way to see the Annual Report is on our website at:

[www.ftidocuments.com](http://www.ftidocuments.com)

You can download a copy in the language of your choice or read it directly on the website.

#### Can I get a printed copy of the Annual Report?

If you want a printed copy, we will be happy to get one to you. Just call your closest Franklin Templeton office - there is a list of the offices included with this invitation. Or talk to your financial advisor.

#### Are there any other sources of information?

If you want to know more about the Company's plans and how we manage investments, take a look at the Prospectus of the Company.

You can find it on our website at:

[www.ftidocuments.com](http://www.ftidocuments.com)

You can also get printed copy free of charge, upon request, from your closest Franklin Templeton office.

#### Shareholder Notifications

You are invited to regularly consult [www.franklintempleton.lu](http://www.franklintempleton.lu) website to be informed of any relevant notifications or communications concerning your investment in the Company.

*(continued)*

**Please use the below contact to reach your local Client Service Teams at the delegated Transfer Agent/Service Provider of Franklin Templeton.**

## EUROPE

### FRANCE

Tel: +33 1 89 82 00 10 Fax: +352 342080 9876  
Email: [service.France.franklintempleton@fisglobal.com](mailto:service.France.franklintempleton@fisglobal.com)

### GERMANY and AUSTRIA

Tel: +49 69 80883316 Fax: +49 (0) 69 506 03 662  
Germany Tollfree number: 08 00 0 73 80 02  
Austria Tollfree number: 08 00 29 59 11  
Email: [info.germany.franklintempleton@fisglobal.com](mailto:info.germany.franklintempleton@fisglobal.com)

### ITALY

Tel: +39 02 3621 3320 Fax: +352 342080 9860  
Italy Freefone: 800.915.919  
Email: [service.Italy.franklintempleton@fisglobal.com](mailto:service.Italy.franklintempleton@fisglobal.com)

### LUXEMBOURG, the NETHERLANDS and BELGIUM

Tel: +352 27 94 0990  
Fax: +352 342080 9859 or +352 342080 9861  
Fax :+31 20711 8657  
Email: [service.Lux.franklintempleton@fisglobal.com](mailto:service.Lux.franklintempleton@fisglobal.com)  
Email: [info.CH.franklintempleton@fisglobal.com](mailto:info.CH.franklintempleton@fisglobal.com)

### SPAIN

Tel: +34 919 03 72 06 Fax: +352 342080 9880  
Email: [service.Spain.franklintempleton@fisglobal.com](mailto:service.Spain.franklintempleton@fisglobal.com)

### UNITED KINGDOM and NORDICS

UK Free phone: 0800 305 306  
Tel: +44 20 7904 1843 Fax: +44 208 602 1081  
Email: [franklintempletonuk@fisglobal.com](mailto:franklintempletonuk@fisglobal.com)  
Email: [service.Nordic.franklintempleton@fisglobal.com](mailto:service.Nordic.franklintempleton@fisglobal.com)

### POLAND, CZECH REPUBLIC, SLOVAKIA, HUNGARY and OTHER CEE COUNTRIES

Tel +48 61 271 74 71 Fax +352 342080 9901  
Tel +420 225 379 174 (Czech Republic & Slovakia)  
Email: [service.CEE.franklintempleton@fisglobal.com](mailto:service.CEE.franklintempleton@fisglobal.com)

## ASIA

### HONG KONG & other North Asia countries

Tel: +852 2805 0033 Fax: +852 2877 7350  
Email: [service.HK.franklintempleton@fisglobal.com](mailto:service.HK.franklintempleton@fisglobal.com)  
(clients from Hong Kong)  
Email: [service.NAsia.franklintempleton@fisglobal.com](mailto:service.NAsia.franklintempleton@fisglobal.com)  
(clients from North Asia excluding Hong Kong)

### SINGAPORE & other Southeast Asia countries

Tel: (65) 6337 3933 Fax: (65) 6332 2296  
Email: [service.SG.franklintempleton@fisglobal.com](mailto:service.SG.franklintempleton@fisglobal.com)  
(clients from Singapore)  
Email: [service.SEAsia.franklintempleton@fisglobal.com](mailto:service.SEAsia.franklintempleton@fisglobal.com)  
(clients from Southeast Asia excluding Singapore)

### TAIWAN

Tel: 886-2-2781-0088 Fax: 886-2-2781-7788  
Email: [service.Lux.franklintempleton@fisglobal.com](mailto:service.Lux.franklintempleton@fisglobal.com)

## NORTH & SOUTH AMERICA

### USA

Tel: +1 800 239 3894 Fax: +1 727 299 8736  
Email: [service.USIntl.franklintempleton@fisglobal.com](mailto:service.USIntl.franklintempleton@fisglobal.com)

## MIDDLE EAST & AFRICA

### SOUTH AFRICA

Tel: +27 21 830 0680 Fax: +27 10 344 0686  
Email: [service.SouthAfrica.franklintempleton@fisglobal.com](mailto:service.SouthAfrica.franklintempleton@fisglobal.com)

### UNITED ARAB EMIRATES

Tel: +971 487 17800 Fax: +352 342080 9871  
Email: [service.Dubai.franklintempleton@fisglobal.com](mailto:service.Dubai.franklintempleton@fisglobal.com)

**FRANKLIN TEMPLETON SHARIAH FUNDS**  
*Société d'investissement à capital variable*  
**Registered office: 8A, rue Albert Borschette, L-1246 Luxembourg**  
**R.C.S. Luxembourg B 169965**

FORM OF PROXY FOR USE AT THE ANNUAL GENERAL MEETING OF  
 SHAREHOLDERS OF FRANKLIN TEMPLETON SHARIAH FUNDS  
 TO BE HELD ON MARCH 31, 2026

TWFE\_026

EZFUNDS SECURITIES INVESTMENT CONSULTING  
 ENTERPRISE LTD  
 RM 1 5F NO 22  
 LANE 407 SECTION 2  
 TIDING BULDING NEIHU DISTRICT  
 TAIPEI CITY 114

*IF SHAREHOLDER NAME(S) AND  
 ADDRESS NOT SHOWN,  
 PLEASE COMPLETE IN BLOCK  
 CAPITALS*

I/We

EZFU000001

Investor Portfolio Number

*(if applicable):* Please complete second Portfolio holder if not mentioned above:

*(for holders of registered Shares only)*

*(IF THERE ARE MORE THAN TWO JOINT HOLDERS, THE OTHER NAMES SHOULD BE ATTACHED IN FULL)*

**Shareholder(s) of FRANKLIN TEMPLETON SHARIAH FUNDS (the "Company")**

hereby appoint the Chairperson of the Annual General Meeting of Shareholders (the "Meeting") of the Company

as my/our proxy to vote for me/us and on my/our behalf on the items of the agenda, as indicated below, at the Meeting to be held on March 31, 2026 at 2.30 p.m., at the registered office of the Company, or at such other place in Luxembourg, as more fully described in the notice of Meeting. All my/our shares will be voted, unless otherwise instructed (if required, please complete on the reverse, giving the percentage of shares in each fund to be voted).

*Please indicate with an "X" in the spaces below how you wish your votes to be cast on the resolutions on the agenda of the Meeting. Subject to any voting instructions so given, the proxy will vote on any of the resolutions on the agenda of the Meeting and such other business as may properly come before the Meeting as he/she may think fit.*

Agenda	For	Against	Abstain
Presentation of the Report of the Board of Directors	n/a	n/a	n/a
Presentation of the Report of the Shariah Supervisory Board	n/a	n/a	n/a
Presentation of the Report of the Auditors	n/a	n/a	n/a
Approval of the Financial Statements for the accounting year ended October 31, 2025			
Discharge of the Board of Directors			
Re-election of the following four (4) current members of the Board of Directors: A. Craig Blair, Caroline Carroll, William Jackson and Katarzyna Majchrzak			
Re-election of PricewaterhouseCoopers <i>Société Coopérative</i> as Auditors			
Approval of the payment of dividends for the accounting year ended October 31, 2025			

Date:

\_\_\_\_\_

Shareholder(s) Signature(s):

\_\_\_\_\_

Notes:

- (i) To be valid, this Form of Proxy must reach the offices of Franklin Templeton International Services S.à r.l., 8A, rue Albert Borschette, L-1246 Luxembourg, no later than March 26, 2026 at 5.00 p.m. or be submitted by email sent to: [service.lux.franklintempleton@fisglobal.com](mailto:service.lux.franklintempleton@fisglobal.com)
- (ii) Proxies are only entitled to vote by ballot and need not be a member of the Company.
- (iii) Shareholders should place an "X" in the box indicating which way their vote is to be cast. If no indication is given, the proxy will exercise his/her discretion as to whether or how he/she votes.
- (iv) An instrument appointing a proxy must be in writing under the hand of the appointor or attorney authorised in writing, or if the appointor is a corporation, either under its seal or under the hand of an officer, attorney or other person authorised to sign it.
- (v) Shareholders can appoint the Chairperson as proxy. Any alteration should be initialled by the persons who sign this form.
- (vi) Please note that all references to time in this Form of Proxy mean Luxembourg time.





**FRANKLIN  
TEMPLETON**

**Franklin Templeton Shariah Funds**  
*Société d'investissement à capital variable*  
8A, rue Albert Borschette  
L-1246 Luxembourg  
B.P. 169 L-2011 Luxembourg  
[www.franklintempleton.lu](http://www.franklintempleton.lu)

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Luxembourg, 11 March 2026

Dear Shareholder,

We would like to inform you about Franklin Templeton Shariah Funds' (the "**Company**") next Annual General Meeting (the "**Meeting**") which will take place on March 31, 2026. It is an important event giving you a chance to vote on items listed on the agenda. The full details about the Meeting are provided below.

If you have any more questions about the Meeting, or anything else about the Company, we will be happy to help. Just call your local Client Service Team (see page 4), visit our websites (at [www.franklinresources.com/all-sites](http://www.franklinresources.com/all-sites) or [www.franklintempleton.lu](http://www.franklintempleton.lu)) or if you need advice about your investment please speak to a financial adviser.

Best regards,

On behalf of Franklin Templeton Shariah Funds

William Jackson  
Director of Franklin Templeton Shariah Funds

*(continued)*

**Basic information about the shareholders' meeting**

 <b>How to vote at the Meeting?</b>	 <b>When is the Meeting?</b>	 <b>Where is the Meeting?</b>
Any holder who owns shares in the Company can come to the Meeting or alternatively vote by proxy.	March 31, 2026 at 2.30 pm (Luxembourg time)	The Meeting is at the Company's registered office: 8A rue Albert Borschette, L-1246, Luxembourg.

**Did you know?**

**Email Instructions:** You can now send your instructions to us via email. If you are interested in registering with us for these services, please contact your Client Service Team.

**Meeting Agenda**

- Presentation of the Report of the Board of Directors
- Presentation of the Report of the Shariah Supervisory Board
- Presentation of the Report of the Auditors
- Approval of the Financial Statements for the accounting year ended October 31, 2025
- Discharge of the Board of Directors
- Re-election of the following four (4) current members of the Board of Directors: A. Craig Blair, Caroline Carroll, William Jackson and Katarzyna Majchrzak
- Re-election of PricewaterhouseCoopers *Société Coopérative* as Auditors
- Approval of the payment of dividends for the accounting year ended October 31, 2025
- Consideration of such other business as may properly come before the Meeting

**How to make your voice heard during the shareholders' meeting****How do I vote in person?**

Shareholders should be present at the registered office of the Company at 2:00 p.m. on March 31, 2026. In the case where the Chairperson of the Meeting needs to move it to another place other than the registered office, shareholders present will be notified of the new venue. The Meeting will thus start at 3.30 p.m.

**How do I vote remotely?**

Just fill in the proxy form included with this letter and send it to us. You will need to:

- Name a person to vote on your behalf (that can be the Chairperson or anyone else who will be there)
- Show how you want them to vote on the topics listed here with this invitation.
- Send it to:

Franklin Templeton International Services S.à r.l.,  
8A, rue Albert Borschette, L-1246 Luxembourg

Make sure we get the proxy details before 5.00 p.m. (Luxembourg time) on March 26, 2026.

No quorum is required for resolution of the items of the agenda and the decisions will be taken by the simple majority of vote expressed by the shareholders represented at the Meeting.

### Information about the Company's assets

<b>What's the value of the Company's assets?</b>	As of October 31, 2025, the total net assets of the Company stood at USD 1,250.93 million, compared with USD 994.85 million a year earlier.
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### Where to find out more about the Company

#### Where can I get more detailed information about the Company and the changes that affected it over the last financial year?

The best source of information about the Company over the financial year that ended on 31 October 2025 is the Audited Annual Report.

It includes:

- A report from the Board of Directors.
- A report from the Shariah Supervisory Board.
- An overview of activities that independent auditors have checked for accuracy.
- Financial statements (including details about the Company's performance and net assets).
- The notes to the financial statements.
- The Schedule of Statistical Information.

#### How do I find the Audited Annual Report?

We do not mail out copies of the Audited Annual Report to shareholders anymore. The easiest way to see the Annual Report is on our website at:

[www.ftidocuments.com](http://www.ftidocuments.com)

You can download a copy in the language of your choice or read it directly on the website.

#### Can I get a printed copy of the Annual Report?

If you want a printed copy, we will be happy to get one to you. Just call your closest Franklin Templeton office - there is a list of the offices included with this invitation. Or talk to your financial advisor.

#### Are there any other sources of information?

If you want to know more about the Company's plans and how we manage investments, take a look at the Prospectus of the Company.

You can find it on our website at:

[www.ftidocuments.com](http://www.ftidocuments.com)

You can also get printed copy free of charge, upon request, from your closest Franklin Templeton office.

#### Shareholder Notifications

You are invited to regularly consult [www.franklintempleton.lu](http://www.franklintempleton.lu) website to be informed of any relevant notifications or communications concerning your investment in the Company.

*(continued)*

**Please use the below contact to reach your local Client Service Teams at the delegated Transfer Agent/Service Provider of Franklin Templeton.**

## EUROPE

### FRANCE

Tel: +33 1 89 82 00 10 Fax: +352 342080 9876  
Email: [service.France.franklintempleton@fisglobal.com](mailto:service.France.franklintempleton@fisglobal.com)

### GERMANY and AUSTRIA

Tel: +49 69 80883316 Fax: +49 (0) 69 506 03 662  
Germany Tollfree number: 08 00 0 73 80 02  
Austria Tollfree number: 08 00 29 59 11  
Email: [info.germany.franklintempleton@fisglobal.com](mailto:info.germany.franklintempleton@fisglobal.com)

### ITALY

Tel: +39 02 3621 3320 Fax: +352 342080 9860  
Italy Freefone: 800.915.919  
Email: [service.Italy.franklintempleton@fisglobal.com](mailto:service.Italy.franklintempleton@fisglobal.com)

### LUXEMBOURG, the NETHERLANDS and BELGIUM

Tel: +352 27 94 0990  
Fax: +352 342080 9859 or +352 342080 9861  
Fax :+31 20711 8657  
Email: [service.Lux.franklintempleton@fisglobal.com](mailto:service.Lux.franklintempleton@fisglobal.com)  
Email: [info.CH.franklintempleton@fisglobal.com](mailto:info.CH.franklintempleton@fisglobal.com)

### SPAIN

Tel: +34 919 03 72 06 Fax: +352 342080 9880  
Email: [service.Spain.franklintempleton@fisglobal.com](mailto:service.Spain.franklintempleton@fisglobal.com)

### UNITED KINGDOM and NORDICS

UK Free phone: 0800 305 306  
Tel: +44 20 7904 1843 Fax: +44 208 602 1081  
Email: [franklintempletonuk@fisglobal.com](mailto:franklintempletonuk@fisglobal.com)  
Email: [service.Nordic.franklintempleton@fisglobal.com](mailto:service.Nordic.franklintempleton@fisglobal.com)

### POLAND, CZECH REPUBLIC, SLOVAKIA, HUNGARY and OTHER CEE COUNTRIES

Tel +48 61 271 74 71 Fax +352 342080 9901  
Tel +420 225 379 174 (Czech Republic & Slovakia)  
Email: [service.CEE.franklintempleton@fisglobal.com](mailto:service.CEE.franklintempleton@fisglobal.com)

## ASIA

### HONG KONG & other North Asia countries

Tel: +852 2805 0033 Fax: +852 2877 7350  
Email: [service.HK.franklintempleton@fisglobal.com](mailto:service.HK.franklintempleton@fisglobal.com)  
(clients from Hong Kong)  
Email: [service.NAsia.franklintempleton@fisglobal.com](mailto:service.NAsia.franklintempleton@fisglobal.com)  
(clients from North Asia excluding Hong Kong)

### SINGAPORE & other Southeast Asia countries

Tel: (65) 6337 3933 Fax: (65) 6332 2296  
Email: [service.SG.franklintempleton@fisglobal.com](mailto:service.SG.franklintempleton@fisglobal.com)  
(clients from Singapore)  
Email: [service.SEAsia.franklintempleton@fisglobal.com](mailto:service.SEAsia.franklintempleton@fisglobal.com)  
(clients from Southeast Asia excluding Singapore)

### TAIWAN

Tel: 886-2-2781-0088 Fax: 886-2-2781-7788  
Email: [service.Lux.franklintempleton@fisglobal.com](mailto:service.Lux.franklintempleton@fisglobal.com)

## NORTH & SOUTH AMERICA

### USA

Tel: +1 800 239 3894 Fax: +1 727 299 8736  
Email: [service.USIntl.franklintempleton@fisglobal.com](mailto:service.USIntl.franklintempleton@fisglobal.com)

## MIDDLE EAST & AFRICA

### SOUTH AFRICA

Tel: +27 21 830 0680 Fax: +27 10 344 0686  
Email: [service.SouthAfrica.franklintempleton@fisglobal.com](mailto:service.SouthAfrica.franklintempleton@fisglobal.com)

### UNITED ARAB EMIRATES

Tel: +971 487 17800 Fax: +352 342080 9871  
Email: [service.Dubai.franklintempleton@fisglobal.com](mailto:service.Dubai.franklintempleton@fisglobal.com)