

【簡譯中文，僅供參考】



FRANKLIN TEMPLETON GLOBAL FUNDS PLC
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

都柏林，2024年5月10日

親愛的股東，您好：

本通知僅供參考。您無需因本通知而採取任何行動。

我們謹此通知身為美盛布蘭迪全球固定收益基金 (FTGF Brandywine Global Fixed Income Fund，下稱「本基金」) 股東的您。根據之前 2024 年 4 月 12 日寄發的特別股東大會通函 (下稱「通函」) ，我們得確認本基金投資政策的提議變更於 2024 年 5 月 8 日召開的特別股東大會業經股東核准在案。提議的更新將於 2024 年 5 月 31 日起生效 (下稱「生效日期」) 。

(略) – 英文版所述之附帶更新與附錄1，因為尚未引進該等避險股份級別，故與台灣投資人無關。

需要更多資訊嗎？

如果您對這些事項有任何疑問，您的專業客戶服務團隊將很樂意為您提供協助。只需致電您當地的客戶服務團隊或聯絡您的投資顧問、稅務顧問和/或法律顧問 (視情況而定) 。

誠摯地，

Jaspal Sagger

董事

代表 Franklin Templeton Global Funds plc

(原名為：Legg Mason Global Funds plc 美盛全球系列基金股份有限公司)

Franklin Templeton Global Funds plc

Registered Office: as above

Company Registration Number: 278601

An umbrella fund with segregated liability between sub-funds

Registered in Ireland: Regulated by the Central Bank of Ireland

Directors: Joseph Carrier (U.S.A.), Fionnuala Doris, Joseph Keane, Joseph LaRocque (U.S.A.), Elinor Murray (U.K.), Jaspal Sagger (U.K.), Craig Tyle (U.S.A)



FRANKLIN TEMPLETON GLOBAL FUNDS PLC
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

Dublin, 10 May 2024

Dear Shareholder,

THIS NOTICE IS FOR INFORMATION PURPOSES ONLY. YOU ARE NOT REQUIRED TO TAKE ANY ACTION AS A RESULT OF THIS NOTICE.

We are writing to you in your capacity as a shareholder of the FTGF Brandywine Global Fixed Income Fund (the “Fund”). Further to the Notice of the Extraordinary General Meeting Circular dated 12 April 2024 (the “Circular”), we can confirm that the proposed updates to the Fund’s investment policy were approved by the shareholders at the Extraordinary General Meeting on 8 May 2024. The proposed updates will take effect on 31 May 2024 (the “Effective Date”).

While relating to an ancillary update, details of the proposed share class merger, whereby all “Index-Hedged” (“IH”) share classes will convert to equivalent “Hedged” share classes on the Effective Date, were previously shared with you in Appendix 1 of the Circular. We wanted to take this opportunity to make a number of clarifications to the table detailing the share class updates and have set same out below in Schedule 1.

Need more information?

Should you have any questions relating to these matters, your dedicated Client Services Team will be happy to help. Just call your local Client Service Team or contact your investment consultant, tax adviser and/or legal adviser as appropriate.

Best regards,

Director

For and on behalf of Franklin Templeton Global Funds plc

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Schedule 1

Fund & Class Name	ISIN		Fund & Class Name	ISIN
FTGF Brandywine Global Fixed Income Fund - Class A Euro Accumulating (Hedged) (IH)	IE00B23Z8X43	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class A Euro Accumulating (Hedged)	IE00B7Z25N71
FTGF Brandywine Global Fixed Income Fund - Class A Euro Distributing (S) (Hedged) (IH)	IE00B23Z8Z66	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class A Euro Distributing (S) (Hedged)	IE00B8KYM120
FTGF Brandywine Global Fixed Income Fund - Class A GBP Distributing (S) (Hedged) (IH)	IE00B23Z9087	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class A GBP Distributing (S) (Hedged)	IE000TEK7Y13
FTGF Brandywine Global Fixed Income Fund - Class E Euro Accumulating (Hedged) (IH)	IE00B56GPH81	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class E Euro Accumulating (Hedged)	IE00BDD2BF53
FTGF Brandywine Global Fixed Income Fund - Class R GBP Distributing (S) (Hedged) (IH)	IE00B7MC1P47	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class R GBP Distributing (S) (Hedged)	IE00B2Q3KS45
FTGF Brandywine Global Fixed Income Fund - Class X Euro Accumulating (Hedged) (IH)	IE00B93N8153	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class X Euro Accumulating (Hedged)	IE00B7VSFL77
FTGF Brandywine Global Fixed Income Fund - Class X GBP Accumulating (Hedged) (IH)	IE00BYSFF097	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class X GBP Accumulating (Hedged)	IE00BQ1YC284
FTGF Brandywine Global Fixed Income Fund - Class X GBP Distributing (S) (Hedged) (IH)	IE00B2Q3KR38	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Class X GBP Distributing (S) (Hedged)	IE00B2Q3KT51
FTGF Brandywine Global Fixed Income Fund - LM Class US\$ Accumulating (Hedged) (IH)	IE00BZ0RSD40	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - LM Class US\$ Accumulating	IE00B23Z9C05
FTGF Brandywine Global Fixed Income Fund - Premier Class Euro Accumulating (Hedged) (IH)	IE00B23Z9533	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Premier Class Euro Accumulating (Hedged)	IE00B7WCJ491
FTGF Brandywine Global Fixed Income Fund - Premier Class GBP Distributing (S) (Hedged) (IH)	IE00B23Z9756	Will Merge Into	FTGF Brandywine Global Fixed Income Fund - Premier Class GBP Distributing (S) (Hedged)	IE0007IAY8N0