

【簡譯中文，僅供參考】

此文件為重要通知，需要您立即注意。如果您對您應該採取的行動有任何疑問，您應該尋求獨立的專業建議。

本文件涉及富蘭克林 MV 亞太(日本除外)收益股票基金，其為 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)，一家在愛爾蘭註冊成立的可變資本有限責任公司(「本公司」)的子基金。如果您已出售或轉讓您在富蘭克林 MV 亞太(日本除外)收益股票基金的所有股份，請立即將本文件傳遞給購買者或受讓人，或請進行出售或轉讓的股票經紀人、銀行或其他代理人盡快傳遞給買方或受讓人。

除非本文件另有定義，否則所有詞彙與本公司最新的公開說明書內所用詞彙具有相同涵義。有關本基金之公開說明書、投資人須知、最新的年度及半年度報告之副本，投資人可於營業時間內向您的分銷機構或附錄 A 所列的當地代表人或代理人免費索取。

請注意，愛爾蘭中央銀行(「中央銀行」)並未審閱本通知信。本公司董事對本通知信所載資料的準確性承擔全部責任，董事已盡所有合理之注意，基於其最佳了解及信任，本文件所含資訊係符合事實且無任何導致影響該資訊提供之遺漏。

2023 年 4 月 4 日

## 富蘭克林 MV 亞太(日本除外)收益股票基金之終止事宜

親愛的股東，您好：

謹此通知您，根據本公司章程第 11(b) 條的條款，董事已決定強制買回富蘭克林 MV 亞太(日本除外)收益股票基金(「本基金」)的所有剩餘股份並終止該基金，自 2023 年 7 月 17 日(「強制買回日」)起生效。於強制買回日收市時持有的基金任何股份類別的所有股份將在該日依據公開說明書及公司章程計算的適用每股資產淨值強制買回。自本通知發布之日起，本基金將不再接受進一步申購<sup>1</sup>。股份的強制買回和基金的終止將依據公開說明書、公司章程和愛爾蘭法律的條款進行。

<sup>1</sup> 現有股東可能被允許通過配息再投資或在必要時出於與該等股東相關的運營原因進行後續認購，直至強制買回日期為止。否則，現有股東不得進行任何進一步申購。

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.), Jane Trust (U.S.A.), William Jackson (U.K.), Jaspal Saggar (U.K.)

## 此基金被終止的原因

本基金被強制贖回並隨後終止的原因係因本基金規模小，這意味著其持續經營將不再被視為具有經濟可行性。因此，董事已確定終止本基金以符合本基金股東的最終最佳利益。

## 對投資人的涵義

本通知不會以任何方式影響您依據公開說明書中適用於基金股份的贖回程序之能力<sup>2</sup>，或依照公開說明書中規定的轉換程序免費將本基金的股份換成公司另一子基金的股份，前提是管理人在截止日期為 2023 年 7 月 17 日前收到該請求交易，即基金的最後一個交易日（或您的分銷公司可能在規定的強制買回日訂定較早截止的日期）（「最終交易截止日期」）。在投資此類其他基金之前，請確保您已閱讀適用於該基金的公開說明書和基金增補文件。公開說明書可在富蘭克林坦伯頓網站上找到。

如果您在最終交易截止日期前未提出贖回或轉換請求，您在基金中的持股將於強制買回日強制從基金中贖回。您將於強制買回日期後的三個工作日內收到您按比例獲得的終止收益，前提是管理人已收到並同意所有必需的驗證文件。

## 終止費用

截至 2023 年 2 月 28 日止，本基金的總淨資產為 21,089,768 美元，本基金相關級別的總費用比率（「TERs」<sup>3</sup>）如下：

基金名稱級別名稱	ISIN	CUSIP	總費用比率 (%)
A 類股澳幣增益配息型(M)(避險)	IE00BQJZX085	G54499713	1.84
A 類股美元累積型	IE00B19Z5X02	G5441Z366	1.84
A 類股美元增益配息型(M)	IE00BQJZWZ67	G54499705	1.84
GA 類股美元累積型	IE00B5558X31	G54435691	1.98

TER 的計算方法是將截至 2023 年 2 月 28 日的總費用除以十二個月的平均資產淨值。

本基金無未攤銷初始費用。與終止本基金有關的費用和成本將由本基金的管理機構和投資經理人承擔。

## 清算方式

富蘭克林顧問公司作為基金的投資經理人，將從本通知發出之日起開始清算基金資產。隨著基金資產清算的開始，基金可能無法按照其投資目標和政策進行管理。

## 需要更多資訊？

<sup>2</sup> 請注意，在強制贖回日期之前，稀釋調整仍將有效，屆時它將不會生效。

<sup>3</sup> 請注意，在終止本基金時，不得超過提供的 TERs。

如果您對這些事項有任何疑問，敬請不吝聯絡您的理財顧問，或富蘭克林坦伯頓客戶服務團隊、經銷商或當地代表人。

誠摯地，

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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)

## 附錄 A

### 付款代理人與當地代表人

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

台灣





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

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO THE ACTION, YOU SHOULD TAKE YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.**

This document relates to the FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund (formerly named Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund), a sub-fund of Franklin Templeton Global Funds plc (formerly named Legg Mason Global Funds plc), an investment company with variable capital incorporated with limited liability in Ireland (the "Company")<sup>1</sup>. If you have sold or transferred all of your shares in the FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Unless otherwise defined in this document, all capitalised terms have the same meaning as capitalised terms used in the latest Prospectus of the Company. Copies of the Prospectus, Key (Investor) Information Documents, the Articles of Association and the latest annual and semi-annual reports of the Company are available free of charge online or upon request during normal business hours from your distributor or your local Representative or agent listed in Schedule A.

Please note that the Central Bank of Ireland has not reviewed this letter. The Directors of the Company accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

4 April 2023

### **Termination of FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund**

Dear Shareholder,

We would like to inform you that in accordance with the terms of Article 11(b) of the Articles of Association of the Company, the Directors have determined to compulsorily redeem all remaining Shares of the FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund (formerly named Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund) (the "Fund") and to terminate the Fund, with effect from 17 July 2023 (the "**Compulsory Redemption Date**").

*(continued)*

<sup>1</sup> Prior to 21 February 2023, Franklin Templeton Global Funds plc was named Legg Mason Global Funds plc and FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund was named Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund, respectively.

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.), Jane Trust (U.S.A.), William Jackson (U.K.), Jaspal Saggar (U.K.)

All Shares held in any Share Class of the Fund as of the close of business on the Compulsory Redemption Date will be compulsorily redeemed on such date at the applicable Net Asset Value per Share calculated in accordance with the Prospectus and Articles of Association. The Fund will be closed to further subscriptions as from the date of this notice.<sup>2</sup> The compulsory redemption of Shares and termination of the Fund will be conducted in accordance with the terms of the Prospectus, the Articles of Association and Irish law.

### **Why the Fund is being terminated**

The reason for the compulsory redemption and subsequent termination of the Fund is due to the small size of the Fund, meaning its continuing operation will no longer be considered as economically viable. As a result, the Directors have determined that it is in the ultimate best interest of Shareholders of the Fund to terminate the Fund.

### **What it means to you**

This notice does not in any way impact your ability to redeem Shares in the Fund free of charge<sup>3</sup>, including free from Contingent Deferred Sales Charge (“**CDSC**”) in accordance with the redemption procedures set out in the Prospectus that apply to Shares in the Fund or to exchange Shares in the Fund for Shares in another sub-fund of the Company free of charge (including CDSC) in accordance with the exchange procedures set out in the Prospectus, provided that such request is received by the Administrator at any time up to the Dealing Deadline on 17 July 2023, being the last dealing day of the Fund (or such earlier deadline as may be imposed by your distributor on the Compulsory Redemption Date) (the “**Final Dealing Deadline**”). Before investing in such other fund, please ensure that you have read the Prospectus and Fund Supplement applicable to that fund. The Prospectus can be found on the Franklin Templeton website.

If you have not made a redemption or switching request before the Final Dealing Deadline, your holdings in the Fund will be compulsorily redeemed from the Fund on the Compulsory Redemption Date. You will receive your pro-rata entitlement of the Termination Proceeds within three Business Days of the Compulsory Redemption Date, provided that all required verification documentation has been received and approved.

### **Termination Expenses**

As of 28 February 2023, the Fund’s total net assets amounted to US \$21,089,768 and the total expense ratios (“**TERs**”)<sup>4</sup> of the relevant Share Classes of the Fund were as follows:

*(continued)*

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<sup>2</sup> Existing Shareholders may be allowed to make subsequent subscriptions for a period of time up to the Compulsory Redemption Date through dividend reinvestments or if necessary for operational reasons relevant to such Shareholders. Otherwise, existing Shareholders are not allowed to make any further subscriptions.

<sup>3</sup> Please note that the Dilution Adjustment will still be active until the Compulsory Redemption Date where it will not be in effect.

<sup>4</sup> Please note that the TERs provided shall not be exceeded in connection with the termination of this Fund.

## FRANKLIN TEMPLETON.

Share Class Name	ISIN	CUSIP	TER (%)
Class A AUD Distributing (M) (Hedged) Plus	IE00BQJZX085	G54499713	1.84
Class A CNH Distributing (M) (Hedged) Plus	IE00BYX5Y075	G5S473308	1.84
Class A Euro Accumulating	IE00B19Z5Y19	G5441Z382	1.84
Class A HKD Distributing (M) Plus	IE00BQJZX192	G54499721	1.84
Class A SGD Distributing (M) (Hedged) Plus	IE00BWDBJ730	G54471381	1.84
Class A US\$ Accumulating	IE00B19Z5X02	G5441Z366	1.84
Class A US\$ Distributing (A)	IE0034204895	G54417293	1.84
Class A US\$ Distributing (M) Plus	IE00BQJZWZ67	G54499705	1.84
Class B US\$ Distributing (A)	IE0034204903	G54417558	2.34
Class C US\$ Accumulating	IE00B23ZBQ83	G5442M661	2.34
Class C US\$ Distributing (A)	IE0034205082	G54417566	2.34
Class E US\$ Accumulating	IE00B57DXR40	G54435253	2.82
Class E US\$ Distributing (A)	IE00B5633086	G54435246	2.82
Class F US\$ Accumulating	IE00B4276D13	G5446H783	1.44
Class GA Euro Accumulating	IE00B53PC225	G54435683	1.98
Class GA Euro Distributing (A)	IE00B553FJ29	G54435741	2.00
Class GA US\$ Accumulating	IE00B5558X31	G54435691	1.98
Class GE US\$ Accumulating	IE00B50S5D63	G54435733	2.73
Premier Class PLN Accumulating (Hedged)	IE00BPBG5L75	G54499366	0.89

The TER is calculated by dividing the total expenses by the average net asset value for the twelve months ended 28 February 2023.

There are no unamortised preliminary expenses for the Fund. Expenses and costs relating to the termination of the Fund will be borne by the Manager and/or Investment Manager of the Fund.

#### How we will operate the liquidation

Franklin Advisers, Inc., as the Fund's Investment Manager, will begin the orderly liquidation of the Fund's assets from the date of this notice. As the liquidation of the Fund's assets begins, the Fund may not be managed in accordance with its investment objective and policy.

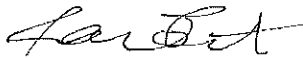
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FRANKLIN TEMPLETON.

**Need more information?**

Should you have any questions relating to these matters please contact your Franklin Templeton Representative. Alternatively, you may speak to your financial advisor, your distributor or local Representative as appropriate.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'S. B. A.', written in a cursive style.

Director  
For and on behalf of Franklin Templeton Global Funds plc

**Schedule A**  
**Agents and Local Representatives**

<p><b>BELGIAN INVESTORS: FINANCIAL SERVICES AGENT</b> ABN AMRO Bank N.V. Borsbeeksebrug 30 2600 Antwerp Belgium</p>	<p><b>DANISH INVESTORS: REPRESENTATIVE AGENT</b> Nordea Bank Danmark A/S Strandgade 3 DK-0900 Copenhagen C Denmark</p>
<p><b>GERMAN INVESTORS: INFORMATION AGENT</b> Franklin Templeton International Services S.à r.l. Niederlassung Deutschland Mainzer Landstraße 16, 60325 Frankfurt a. M. Germany</p>	<p><b>GREEK INVESTORS: PAYING AND REPRESENTATIVE AGENT</b> Alpha Bank 40, Stadiou Str. 10252 Athens, Greece PIRAEUS BANK S.A. 4 Amerikis Street 10564 Athens, Greece</p>
<p><b>HONG KONG INVESTORS: REPRESENTATIVE AGENT</b> Franklin Templeton Investment (Asia) Limited 17/F, Chater House, 8 Connaught Road Central, Hong Kong</p>	<p><b>ITALIAN INVESTORS: CORRESPONDENT BANK</b> Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy <b>PAYING AGENT AND INVESTOR RELATIONS MANAGER</b> Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy <b>PAYING AGENTS</b> Societe Generale Securities Services (SGSS) S.p.A. Machiachini Center – MAC 2 Via Benigno Crespi 19/A 20159 Milan, Italy</p>
<p><b>LUXEMBOURG INVESTORS: PAYING AGENT</b> J.P. Morgan Bank Luxembourg S.A. European Bank &amp; Business Centre 6, Route de Treves L-2338 Senningerberg Grand Duchy of Luxembourg</p>	<p><b>SINGAPORE INVESTORS: REPRESENTATIVE AGENT</b> Templeton Asset Management Ltd 7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987</p>

(continued)

<p><b>SPANISH INVESTORS: REPRESENTATIVE AGENT</b> Allfunds Bank, S.A. Calle Estafeta, 6 (La Moraleja) Edificio 3 – Complejo Plaza de la Fuente 28109 Alcobendas Madrid, Spain</p>	<p><b>SWISS INVESTORS: SWISS REPRESENTATIVE</b> First Independent Fund Services AG Klausstrasse 33 CH – 8008 Zurich, Switzerland <b>PAYING AGENT</b> NPB Neue Privat Bank AG Limmatquai 1/am Bellevue CH-8024 Zurich, Switzerland</p>
<p><b>TAIWAN INVESTORS: MASTER AGENT</b> Franklin Templeton Securities Investment Consulting (SinoAm) Inc. 8F, No. 87 Sec.4, Zhong Xiao E. Rd. Taipei, Taiwan</p>	<p><b>UNITED KINGDOM INVESTORS: FACILITIES AGENT</b> Franklin Templeton Investment Management Limited Cannon Place – 5th Floor 78 Cannon Street London EC4N 6HL, United Kingdom</p>

Investors resident in jurisdictions (i) not referenced above; and (ii) where the Fund has been registered for public distribution, should be aware that information on the following facilities related to Article 92 (1) (b) to (f) of the UCITS Directive (as amended by the Directive 2019/1160/EC), may be available at [www.eifs.lu/franklintempleton](http://www.eifs.lu/franklintempleton):

- information on how subscription, repurchase and redemption orders can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in a Fund;
- information and documents required pursuant to Chapter IX of the Directive, under the conditions laid down in Article 94 of the Directive, for the purposes of inspection and obtaining copies thereof;
- information relevant to the tasks that the facilities perform in a durable medium; and
- facilities regarding a contact point for communicating with the competent authorities.