

富蘭克林證券投資顧問股份有限公司 函

地址：台北市忠孝東路四段 87 號 8 樓

聯絡方式：02-2781-0088

受文者：統一綜合證券股份有限公司

發文日期：中華民國 112 年 10 月 24 日

發文字號：(112)富字第 10-028 號

速別：

密等及解密條件或保密期限：

附件：共二件

主旨：富蘭克林坦伯頓全球投資系列基金年度股東大會會議通知，敬請 查照。

說明：

- 一、依富蘭克林坦伯頓全球投資系列基金來函通知，富蘭克林坦伯頓全球投資系列基金（以下稱「該公司」）謹訂於 2023 年 11 月 30 日（星期四）下午 2 點 30 分（盧森堡時間），於該公司之註冊辦公室舉行投資人年度會議（以下稱「會議」）。
- 二、會議通知函以及相關資料隨附如下。若 貴公司對於本次會議之相關議題有任何寶貴意見，惠請 貴公司於 2023 年 11 月 16 日前回函予本公司，俾利彙整並轉寄予該公司。
- 三、附件：
 1. 富蘭克林坦伯頓全球投資系列基金投資人年度會議通知信。
 2. 富蘭克林坦伯頓全球投資系列基金投資人年度會議委託書。

正本：統一綜合證券股份有限公司

副本：

董事長 嚴守白



富蘭克林坦伯頓全球投資系列基金
Société d'investissement à capital variable
8A, rue Albert Borschette
L-1246 Luxembourg
B.P. 169 L-2011 Luxembourg
電話：(352) 46 66 67-1
傳真：(352) 46 66 76
電子郵件：lucs@franklintempleton.com
www.franklintempleton.lu

盧森堡，2023 年 10 月 24 日

親愛的股東，您好！

謹此通知，富蘭克林坦伯頓全球投資系列基金（簡稱「本基金」）將於 2023 年 11 月 30 日舉行年度股東大會（簡稱「本大會」）。這是一項重要活動，您將有機會對議程上列示的項目進行投票。本大會的完整詳情如下。

我們也想藉此機會提供您一些與本基金相關的重要資訊。

對「評價日」或「定價日」之定義的變更

本基金之董事會（簡稱「本董事會」）已經決定修改本基金公開說明書☐般內文之「評價日」或「定價日」之定義，並自2024年1月1日起生效。本次修改之目的是為了確保交易日和評價日的☐致性，以及避免投資市場在休市期間處理申購或是贖回需求可能造成的挑戰。我們因此期望本次修改得以減低股東在本基金的交易操作。

目前，「評價日」或「定價日」於公開說明書☐般內文之「定義」章節被定義如下：

「評價日」或「定價日」

紐約證券交易所（“NYSE”）開門營業的任何日期或是盧森堡銀行開門正常營業的任何日期（正常交易暫停期間除外）。對於富蘭克林坦伯頓日本基金、(略)、(略)及(略)，管理公司亦可考慮作為富蘭克林坦伯頓日本基金、(略)、(略)及(略)有顯著投資部位的主要市場之相關當地證券交易所以及/或受管轄市場是否關閉交易，並且可選擇將這些休市的日期視為這些基金的無報價日。有關本基金適用的報價日額外資訊可在網站查詢：
<http://www.franklintempleton.lu>

如何在股東大會上發言

如何親自投票？

股東必須在2023年11月30日下午2點出席本基金註冊辦事處。
如果本大會主席需要將會議地點搬移至其他地方，出席股東將會收到新的會議地點通知。
本大會將因此於下午3:30開始。

如何進行遠距投票？

您只需要填寫這封信所檢附的委託書表格，然後寄回給我們。您需要：

- 指定一位代理人行使您的投票權(可以是會議主席或是出席會議的其他人)
- 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。
- 寄至：
Franklin Templeton International Services S.à r.l.
8A, rue Albert Borschette, L-1246 Luxembourg或是將委託書掃描檔寄到我們的電子郵件地址：
lucs@franklintempleton.com
- 請確保我們在2023年11月23日(盧森堡時間)下午5時前取得委託書的詳細資訊。

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。

關於本基金的資產資訊

本基金的資產價值有多少？

截至2023年6月30日，本基金資產價值為611.7億美元，去年同期為572.8億美元。

在哪裡可以瞭解更多關於本基金的資訊

在哪裡可以取得關於本基金及前一會計年度之變動影響本基金的更多詳細資訊？

本基金相關資訊之最佳來源為經審計之截至2023年6月30日會計年度的年度報告。包括：

- 董事會報告
- 獨立審計師準確性查核活動概述
- 財務報表(包括本基金的業績和淨資產之詳細資訊)。

如何找到經審計的年度報告？

我們不再郵寄經審計的年度報告給股東。最簡便的方式是透過我們的網站：

<http://www.franklintempleton.lu>來檢視年度報告。您可以下載您所選擇語言的年報版本或是直接在網站上閱讀。

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。只需就近致電富蘭克林坦伯頓辦事處，或是聯絡您的理財顧問。

還有其他資訊來源嗎？

如果您希望瞭解更多關於本基金的計畫以及我們如何管理投資的資訊，請檢視本基金的公開說明書和重要投資人資訊文件。您可以在我們的網站www.ftidocuments.com上找到這些文件。

您也可以根據要求，就近在富蘭克林坦伯頓辦事處免費獲得印刷版。

感謝您投資富蘭克林坦伯頓全球投資系列基金。請注意，本基金的所有子基金可能不適用於您所在的司法管轄區。若有任何疑問，請隨時聯絡您的富蘭克林坦伯頓當地辦事處以瞭解更多資訊。

如有任何問題，請使用下列聯繫方式：

歐洲

法國

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.,
法國分公司
14 Bd de la Madeleine, F-75008 Paris
電話：+33 1 89 82 00 10 傳真：+33 (0)1 40 73 86 10
電子郵件：franklintempletonfrance@franklintempleton.com

德國及奧地利

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.,
Niederlassung Deutschland
Mainzer Landstr. 16
Postfach 11 18 03
60325 Frankfurt, Germany
電話：+49 (0) 69 80883316 傳真：+49 (0) 69 272 23 120
德國免付費號碼：08 00 0 73 80 02
奧地利免付費號碼：08 00 29 59 11
電子郵件：info@franklintempleton.de

義大利

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.,
義大利分公司
Corso Italia n.1
20122 Milan, Italy
電話：+39 02 3621 3320 傳真：+39 02 854 59220
義大利免付費號碼：800.915.919
電子郵件：servizioclientimilano@franklintempleton.com

盧森堡、荷蘭及比利時

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.
8A, rue Albert Borschette,
L-1246 Luxembourg
B.P. 169, L-2011 Luxembourg
Grand-Duchy of Luxembourg
電話：+352 27 94 0990 傳真：+352 46 66 76
電子郵件：lucs@franklintempleton.com
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.,
比利時分公司
28, avenue Mamix, 1000
Brussels Belgium
電話：+32 2 289 62 00 傳真：+32 2 289 62 19

西班牙

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.
西班牙分公司
Calle de José Ortega y Gasset 29
28006 Madrid, Spain
電話：+34 919 03 72 06 傳真：+352 46 66 76
電子郵件：operaciones@franklintempleton.com

瑞士

FRANKLIN TEMPLETON SWITZERLAND LTD
Stockerstrasse 38
CH-8002 Zurich, Switzerland
電話：+41 (0) 44 217 81 81 傳真：+41 (0) 44 217 81 82
電子郵件：info@franklintempleton.ch

英國

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED
Cannon Place - 78 Cannon Street
London EC4N 6HL - United Kingdom
電話：+44 (0) 207 073 8500 傳真：+44 (0) 207 073 8700
英國免付費號碼：0800 305 306
電子郵件：enquiries@franklintempleton.co.uk
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED
PO BOX 24064
Edinburgh
EH3 1EX

United Kingdom

電話：+44 (0) 207 073 8690 傳真：+44 (0) 207 073 8720
英國免付費號碼：0800 305 306
電子郵件：enquiries@franklintempleton.co.uk

波蘭、捷克、斯洛伐克、匈牙利和其他中東歐國家

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.,
波蘭分公司
Rondo ONZ 1,
00-124 Warsaw, Poland
電話：+48 61 271 74 71 傳真 +352 46 66 67 511
電話：+48 22 541 75 88 (僅供波蘭零售投資人)
電子郵件：ClientServiceCEE@franklintempleton.com

亞洲

香港

FRANKLIN TEMPLETON INVESTMENTS (ASIA) LIMITED
香港中環干諾道中 8 號遮打大廈 17 樓香港
電話：+852 2805 0033 傳真：+852 2877 7350
電子郵件：cdshk@franklintempleton.com

新加坡

TEMPLETON ASSET MANAGEMENT LTD
7 Temasek Boulevard
#38-03 Suntec Tower One 新加坡 038987
電話：+65 6337 3933 傳真：+65 6332 2296
電子郵件：cdsspr@franklintempleton.com
www.franklintempleton.com.sg

台灣

FRANKLIN TEMPLETON SECURITIES INVESTMENT CONSULTING
(SINOAM) INC.*
台灣台北
忠孝東路 4 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

北美洲及南美洲

美國

FRANKLIN TEMPLETON INVESTMENTS
國際服務代理機構
Client Dealer Services – Offshore Dept.
100 Fountain Parkway, 2nd Floor
St. Petersburg, FL 33716
電話：+1 800 239 3894 傳真：+1 727 299 8736
電子郵件：stpcds@templeton.com

中東和非洲

南非

FRANKLIN TEMPLETON INVESTMENTS SA (PTY) LTD
Kildare House
The Oval, 1 Oakdale Road
Newlands, Cape Town, 7700 South
Africa
電話：+27 (21) 831 7400 傳真：+27 (11) 484 3311
電子郵件：CDSSouthAfrica@franklintempleton.com
www.franklintempleton.co.za

阿拉伯聯合大公國

FRANKLIN TEMPLETON INVESTMENTS MANAGEMENT LTD
Gate Building East Wing, 2nd Floor
Dubai International Financial Center
P.O. Box 506613 Dubai, United Arab Emirates
電話：+971 (4) 428 4109 傳真：+971 (4) 428 4140
電子郵件：CDSDubai@franklintempleton.com
www.franklintempletonme.com

年度股東大會填寫樣本：
請參考此樣本，填寫於英文投票單，於簽名後，請儘速寄回。謝謝！！

FRANKLIN TEMPLETON INVESTMENT FUNDS

Société d'investissement à capital variable

Registered office: 8A, rue Albert Borschette, L-1246 Luxembourg

R.C.S. Luxembourg B 35177

**FORM OF PROXY FOR USE AT THE ANNUAL GENERAL MEETING OF
SHAREHOLDERS OF FRANKLIN TEMPLETON INVESTMENT FUNDS TO BE
HELD ON 30 NOVEMBER 2023**

DAVID LEE & SUSAN WANG
8F, NO.87, SEC.4, CHUNG HSIAO E.ROAD.,
TAIPEI CITY 106
TAIWAN

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

若您為"OR"帳戶，僅需持有人之一於簽名處簽名即可；

若您為"AND"帳戶，則需全部持有人於簽名處簽名。

【註】若不確定為"OR"或"AND"帳戶，請就近聯絡富蘭克林辦公室詢問您的服務顧問。

I/We

Portfolio Number

(if applicable): Please complete for the second account 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 INVESTMENT FUNDS (the "Fund")

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

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 30 November 2023, at 2.30 p.m. (Luxembourg time), at the registered office of the Fund, 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 Auditors	n/a	n/a	n/a
Approval of the Financial Statements of the Fund for the accounting year ended 30 June 2023			
Discharge of the Board of Directors for the accounting year ended 30 June 2023			
Re-appointment of the following seven (7) directors: Anouk Agnes, Gregory E. Johnson, Mark G. Holowesko, Joseph LaRocque, William Lockwood, Jed A. Plafker and Craig Tyle			
Approval to increase the number of directors of the Fund from seven (7) to eight (8)			
Appointment of Virginie Lagrange as additional independent director of the Fund			
Re-election of PricewaterhouseCoopers Société Coopérative as Auditors			
Approval of the payment of dividends for the accounting year ended 30 June 2023			

Date: 31/10/2023

Shareholder Signature(s):

"OR"帳戶：其中一人簽名即可
"AND"帳戶：全部持有人均需簽名

David Lee | Susan Wang

【簡譯中文，僅供參考】

富蘭克林坦伯頓全球投資系列基金

Société d'investissement à capital variable

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

R.C.S.Luxembourg B 35 177

2023年11月30日舉行的富蘭克林坦伯頓全球投資系列基金
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；

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)

富蘭克林坦伯頓全球投資系列基金 (以下稱「本基金」) 之股東

謹此委任本基金年度股東大會 (以下稱「本大會」) 之主席或

代表本人/我們於 2023 年 11 月 30 日下午 2 點 30 分 (盧森堡時間) 於本基金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
審計師提出報告	不適用	不適用	不適用
核准本基金截至 2023 年 6 月 30 日止之會計年度財務報表			
解除截至 2023 年 6 月 30 日會計年度之本董事會職務			
重新委任下列七位董事：Anouk Agnes, Gregory E. Johnson, Mark G. Holowesko, Joseph LaRocque, William Lockwood, Jed A. Plafker 以及 Craig Tyle			
核准將本基金的董事人數由七位增加至八位			
委任 Virginie Lagrange 為本基金新的獨立董事			
重新選任 PricewaterhouseCoopers Société Coopérative 為審計師			
核准截至 2023 年 6 月 30 日會計年度之配息款項			

日期： 31/10/2023

股東簽名： David Lee | Susan Wang

備註：

- 本委託書必須於2023年11月23日下午5點 (盧森堡時間) 前，寄至本基金之管理公司(Franklin Templeton International Services S.à r.l.)辦事處地址：8A, rue Albert Borschette, L-1246 Luxembourg，或將委託書掃描本寄至我們的電子郵箱地址 luc@franklintempleton.com，方視為有效。
- 投票代理人僅就被授權決議事項為投票表決，且無需為本基金之成員。
- 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署人簽署。
- 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。

1137-57

FRANKLIN TEMPLETON INVESTMENT FUNDS
Société d'investissement à capital variable
Registered office: 8A, rue Albert Borschette, L-1246 Luxembourg
R.C.S. Luxembourg B 35177

FORM OF PROXY FOR USE AT THE ANNUAL GENERAL MEETING OF
SHAREHOLDERS OF FRANKLIN TEMPLETON INVESTMENT FUNDS TO BE
HELD ON 30 NOVEMBER 2023

SHT0002	PRESIDENT SECURITIES CORPORATION 3F, NO.8, TONG SHIN ROAD TAIPEI CITY 105 TAIWAN
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IF SHAREHOLDER NAME(S) AND ADDRESS NOT SHOWN, PLEASE COMPLETE IN BLOCK CAPITALS

I/We
(if applicable): Please complete for the second account holder if not mentioned above:

PRES000001
Portfolio Number
(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 INVESTMENT FUNDS (the "Fund")

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

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 30 November 2023, at 2.30 p.m. (Luxembourg time), at the registered office of the Fund, 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.

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Appointment of Virginie Lagrange as additional independent director of the Fund			
Re-election of PricewaterhouseCoopers Société Coopérative as Auditors			
Approval of the payment of dividends for the accounting year ended 30 June 2023			

Date: _____
Shareholder Signature(s): _____

Notes:

- (i) To be valid, this Form of Proxy must reach the offices of the management company of the Fund, Franklin Templeton International Services S.à r.l., 8A, rue Albert Borschette, L-1246 Luxembourg or submit a scanned copy of your proxy to our email address: lucs@franklintempleton.com no later than 23 November 2023 at 5.00 p.m. (Luxembourg time).
- (ii) Proxies are only entitled to vote by ballot and need not be a member of the Fund.
- (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) 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 INVESTMENT FUNDS

Société d'investissement à capital variable

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B.P. 169 L-2011 Luxembourg

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www.franklintempleton.lu

Luxembourg, 24 October 2023

Dear Shareholder,

We would like to let you know about **Franklin Templeton Investment Funds** (the "Fund") Annual General Meeting (the "Meeting") which will take place on 30 November 2023. It is an important event, and you get a chance to vote on items listed on the agenda. The full details of the Meeting are provided below.

We would also like to take the opportunity to provide you with some important information in relation to the Fund.

Change to the definition of "Valuation Day" or "Pricing Day"

The board of directors of the Fund (the "Board of Directors") has decided to amend the definition of the term "Valuation Day" or "Pricing Day" in the general part of the prospectus of the Fund with effect from January 1st, 2024. The purpose of this amendment is to guarantee an alignment between Dealing Days and Valuation Days, and to avoid possible challenges in meeting subscription and redemption requests when the invested markets may be closed. We therefore expect this amendment to ease shareholders' operativity in the Fund.

The term "Valuation Day" or "Pricing Day" is currently defined in the section "Definitions" of the general part of the prospectus as follows:

**"Valuation Day" or
"Pricing Day"**

any day on which the New York Stock Exchange ("NYSE") is open or any full day on which banks in Luxembourg are open for normal business (other than during a suspension of normal dealing). With respect to the Franklin Japan Fund, Franklin Sealand China A-Shares Fund, Templeton All China Equity Fund and Templeton China A-Shares Fund, the Management Company may also take into account whether relevant local stock exchanges and/or Regulated Markets which are the principal market(s) for a significant portion of the investments attributable to the Franklin Japan Fund, Franklin Sealand China A-Shares Fund, Templeton All China Equity Fund and Templeton China A-Shares Fund are closed for trading, and may elect to treat such closures as non-Valuation Days for these Funds.

*Further information on the applicable Valuation Days for the Funds can be found on the website:
<http://www.franklintempleton.lu>*

(continued)

As from 1 January 2024, the definition of the term “Valuation Day” or “Pricing Day” in the aforementioned section of the prospectus will be amended so as to read as follows:

“Valuation Day” or “Pricing Day” means for each Fund, any such day as set out in the relevant Fund’s specific information sub-section. Further information on the applicable Valuation Days for the Funds can be found on the website: <http://www.franklintempleton.lu>

Consequently, as from 1 January 2024, the specific sub-section “Valuation Day” for all sub-funds of the Fund will be amended as follows:

Base Currency of the sub-funds	New “Valuation Day” definition
USD Sub-funds with Base Currency in US dollar (USD), except the sub-funds listed in “Exceptions” below	A day on which the New York Stock Exchange is open for normal business (other than during a suspension of normal dealing), further information on the applicable Valuation Days for the Fund can be found on the website: http://www.franklintempleton.lu .
EUR and GBP Sub-funds with Base Currency in Euro (EUR) and UK Sterling (GBP)	A day on which the retail banks in UK are open for normal business (other than during a suspension of normal dealing), further information on the applicable Valuation Days for the Fund can be found on the website: http://www.franklintempleton.lu .
Exceptions:	
- Franklin Japan Fund	A day on which the retail banks in Japan and the New York Stock Exchange are open for normal business (other than during a suspension of normal dealing), further information on the applicable Valuation Days for the Fund can be found on the website: http://www.franklintempleton.lu .
- Templeton China Fund, - Templeton China A-Shares Fund, - Templeton All China Equity Fund - Franklin Sealand China A-Shares Fund	A day on which the Shanghai Stock Exchange, the Hong Kong Stock Exchange and the New York Stock Exchange are open for normal business (other than during a suspension of normal dealing), further information on the applicable Valuation Days for the Fund can be found on the website: http://www.franklintempleton.lu .

(continued)

The new definition has been reflected in an updated version of the Prospectus, a copy of which is available online or at the registered office of the Fund.

If you have any more questions about the Meeting, or anything else about the Fund, we will be happy to help.




Just call your local Client Service Team (see page 6), visit our website or contact your Financial Advisor.

Yours sincerely,



William Lockwood
Director of Franklin Templeton Investment Funds

Basic information about the shareholders' meeting

 Who can come to the Annual General Meeting?	 When is the Meeting?	 Where is the Meeting?
Any holder who owns shares in the Fund can come to the Meeting or alternatively vote by proxy.	30 November 2023 at 2.30 p.m. (Luxembourg time)	The Meeting is at the Fund's registered office: 8A rue Albert Borschette, L-1246, Luxembourg.

Did you know?

MyFunds: You can register with our online platform “**MyFunds**” to view the details of your investments and download e-Documents at your convenience. It is safe, secure, and enables quick access to key information and all e-Documents relating to your portfolios.

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 Auditors
- Approval of the Financial Statements of the Fund for the accounting year ended 30 June 2023
- Discharge of the Board of Directors for the accounting year ended 30 June 2023
- Re-appointment of the following seven (7) directors: Anouk Agnes, Gregory E. Johnson, Mark G. Holowesko, Joseph LaRocque, William Lockwood, Jed A. Plafker and Craig Tyle
- Approval to increase the number of directors of the Fund from seven (7) to eight (8)
- Appointment of Virginie Lagrange as additional independent director of the Fund
- Re-election of PricewaterhouseCoopers *Société Coopérative* as Auditors
- Approval of the payment of dividends for the accounting year ended 30 June 2023
- 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?	<p>Shareholders should be present at the registered office of the Fund at 2.00 p.m. on 30 November 2023.</p> <p>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.</p> <p>The Meeting will thus start at 3.30 p.m.</p>
How do I vote remotely?	<p>Just fill in the proxy form included with this letter and send it to us. You will need to:</p> <ul style="list-style-type: none"> • Name a person to vote on your behalf (That can be the Chairperson or anyone else who will be there)

	<ul style="list-style-type: none"> • 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 or submit a scanned copy of your proxy to our email address: lucs@franklintempleton.com • Make sure we get the proxy details before 5.00 p.m. (Luxembourg time) on 23 November 2023
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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 Fund's assets

What's the value of the Fund's assets?	As of 30 June 2023, the Fund had assets worth USD 61.17 billion, compared with USD 57.28 billion a year earlier.
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Where to find out more about the Fund

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

The best source of information about the Fund over the financial year that ended on 30 June 2023 is the Audited Annual Report. It includes:

- A report from the Board of Directors
- An overview of activities that independent auditors have checked for accuracy
- Financial statements (including details about the Fund's performance and net assets)

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:

<http://www.franklintempleton.lu>.

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 or talk to your financial advisor.

Are there any other sources of information?

If you want to know more about the Fund's plans and how we manage investments, take a look at the Prospectus of the Fund and UCITS Key Investor Information Documents or PRIIPs Key Information Documents. You can find these on our website at www.ftidocuments.com.

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

Thank you for investing in Franklin Templeton Investment Funds. Please be advised that all sub-funds of the Fund may not be available in your jurisdiction. If you have any questions, please do not hesitate to contact your Franklin Templeton office for more information.

Please use the below contacts for any questions you may have:**EUROPE****FRANCE**

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