

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")¹. 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)

Franklin Templeton Global Funds plc

Registered Office: as above

<sup>&</sup>lt;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.

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:

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

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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# **Need more information?**

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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,

Director

For and on behalf of Franklin Templeton Global Funds plc

# Schedule A Agents and Local Representatives

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

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#### **SPANISH INVESTORS:**

#### REPRESENTATIVE AGENT

Allfunds Bank, S.A. Calle Estafeta, 6 (La Moraleja) Edificio 3 – Complejo Plaza de la Fuente 28109 Alcobendas Madrid, Spain

#### **SWISS INVESTORS:**

# **SWISS REPRESENTATIVE**

First Independent Fund Services AG Klausstrasse 33

CH - 8008 Zurich, Switzerland

# **PAYING AGENT**

NPB Neue Privat Bank AG Limmatquai 1/am Bellevue CH-8024 Zurich, Switzerland

#### **TAIWAN INVESTORS:**

#### **MASTER AGENT**

Franklin Templeton Securities Investment Consulting (SinoAm) Inc.

8F, No. 87

Sec.4, Zhong Xiao E. Rd.

Taipei, Taiwan

# **UNITED KINGDOM INVESTORS:**

#### **FACILITIES AGENT**

Franklin Templeton Investment Management Limited

Cannon Place - 5th Floor 78 Cannon Street

London EC4N 6HL, United Kingdom

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:

- 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.