

This letter is important and requires your immediate attention.
If you are in doubt as to the action you should take,
please consult your legal, financial or professional advisers.

Hong Kong, 24 October 2023

Dear Investor,

Franklin Templeton Investment Funds (the “Fund”)

This notice is intended for (i) investors who are registered with the Hong Kong Representative and (ii) investors who hold shares of the Fund via duly authorized Hong Kong intermediaries.

Unless otherwise specified herein, capitalized terms used in this letter shall have the meanings assigned to such terms in the Explanatory Memorandum of the Fund dated April 2023, as may be amended from time to time (the “**Explanatory Memorandum**”).

Annual General Meeting

We would like to inform you about the Fund’s 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. 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”

The Board of Directors has decided to amend the definition of “Valuation Day” with effect from 1 January 2024 (the “**Effective Date**”). The purpose of this change is to guarantee an alignment between Valuation Days and dealing days, and to avoid possible challenges in meeting subscription and redemption requests when the invested markets may be closed. The Board of Directors therefore expects this change to ease investors’ operativity in the sub-funds of the Fund (each a “**Sub-Fund**”, collectively the “**Sub-Funds**”).

With effect from the Effective Date, the definition of “Valuation Day” will be amended as follows:

Table 1 – For Sub-Funds with Base Currency in USD[@], the revised definition of “Valuation Day” will be linked to the New York Stock Exchange

Sub-Funds	Current definition (prior to the Effective Date)	Revised definition (on or after the Effective Date)
1. Franklin Biotechnology Discovery Fund	any day on which the New York Stock Exchange 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 Templeton China A-Shares Fund, the Management Company may also take into account whether relevant	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 Sub-Fund can be found on the website:
2. Franklin Global Convertible Securities Fund		
3. Franklin Global Growth Fund		
4. Franklin Global Income Fund		
5. Franklin Global Real Estate Fund		

[@] This table excludes the definition of “Valuation Day” applicable to the Templeton China A-Shares Fund and Templeton China Fund. For details, please refer to Table 3 below.

Sub-Funds	Current definition (prior to the Effective Date)	Revised definition (on or after the Effective Date)
6. Franklin Gold and Precious Metals Fund	local stock exchanges and/or Regulated Markets which are the principal market(s) for a significant portion of the investments	https://www.franklintempleton.lu *#
7. Franklin High Yield Fund	attributable to the Templeton China A-Shares Fund are closed for trading, and may elect to treat such closures as non-Valuation Days for the Sub-Fund. Further information on the applicable Valuation Days for the Sub-Fund can be found on the website:	https://www.franklintempleton.lu *#
8. Franklin Income Fund		
9. Franklin India Fund		
10. Franklin Innovation Fund		
11. Franklin MENA Fund		
12. Franklin Mutual Global Discovery Fund		
13. Franklin Mutual U.S. Value Fund		
14. Franklin Natural Resources Fund		
15. Franklin NextStep Balanced Growth Fund		
16. Franklin NextStep Dynamic Growth Fund		
17. Franklin NextStep Stable Growth Fund		
18. Franklin Strategic Income Fund		
19. Franklin Technology Fund		
20. Franklin U.S. Dollar Short-Term Money Market Fund		
21. Franklin U.S. Government Fund		
22. Franklin U.S. Opportunities Fund		
23. Templeton Asian Bond Fund		
24. Templeton Asian Growth Fund		
25. Templeton Asian Smaller Companies Fund		
26. Templeton BRIC Fund		
27. Templeton Emerging Markets Bond Fund		
28. Templeton Emerging Markets Dynamic Income Fund		
29. Templeton Emerging Markets Fund		
30. Templeton Emerging Markets Smaller Companies Fund		
31. Templeton Frontier Markets Fund		
32. Templeton Global Balanced Fund		
33. Templeton Global Bond Fund		
34. Templeton Global Equity Income Fund		
35. Templeton Global Fund		
36. Templeton Global High Yield Fund		
37. Templeton Global Income Fund		
38. Templeton Global Smaller Companies Fund		
39. Templeton Global Total Return Fund		
40. Templeton Latin America Fund		

* The website has not been reviewed by the Securities and Futures Commission of Hong Kong.

Investors should note that this website may contain information on the Sub-Funds and/or share classes that are not authorized for public distribution in Hong Kong as at the date of publication of the Explanatory Memorandum, and which are not available to Hong Kong investors.

Table 2 – For Sub-Funds with Base Currency in EUR, the revised definition of “Valuation Day” will be linked to the retail banks in the United Kingdom

Sub-Funds	Current definition (prior to the Effective Date)	Revised definition (on or after the Effective Date)
1. Franklin Euro Government Bond Fund	any day on which the New York Stock Exchange 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 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 Templeton China A-Shares Fund are closed for trading, and may elect to treat such closures as non-Valuation Days for the Sub-Fund. Further information on the applicable Valuation Days for the Sub-Fund can be found on the website: https://www.franklintempleton.lu **	a day on which the retail banks in the United Kingdom are open for normal business (other than during a suspension of normal dealing), further information on the applicable Valuation Days for the Sub-Fund can be found on the website: https://www.franklintempleton.lu **
2. Franklin Euro High Yield Fund		
3. Franklin Mutual European Fund		
4. Templeton Eastern Europe Fund		
5. Templeton Euroland Fund		
6. Templeton European Small-Mid Cap Fund		
7. Templeton Global Climate Change Fund		

Table 3 – For Sub-Funds with Base Currency in USD but with a significant exposure to the relevant local stock exchanges, the revised definition of “Valuation Day” will be linked to the New York Stock Exchange as well as the relevant exchanges

Sub-Funds	Current definition (prior to the Effective Date)	Revised definition (on or after the Effective Date)
1. Templeton China A-Shares Fund	any day on which the New York Stock Exchange 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 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 Templeton China A-Shares Fund are closed for trading, and may elect to treat such closures as non-Valuation Days for the Sub-Fund. Further information on the applicable Valuation Days for the Sub-Fund can be found on the website: https://www.franklintempleton.lu **	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 Sub-Fund can be found on the website: https://www.franklintempleton.lu **
2. Templeton China Fund		

As a result of the above change, the Sub-Funds will have more non-Valuation Days. The list of non-Valuation Days will be available on <https://www.franklintempleton.lu>^{**}. Pursuant to the section headed “DEALINGS IN THE FUNDS” in the Explanatory Memorandum, dealings in the Sub-Funds (including but not limited to issue, switch, redemption and transfer of shares in the Sub-Funds) would usually take place on a Valuation Day. On this basis, the reduction in the number of Valuation Day due to the change to the definition of “Valuation Day” will in turn result in a reduction in the number of dealing days during which the shares of the Sub-Funds may be subscribed for, redeemed and/or switched.

Rest assured, the above change will not result in any change in the features (which may include but not limited to investment objective and policy) and risks applicable to the Sub-Funds, and the above change will not give rise to any change in the fee level or cost in managing the Sub-Funds. Save as disclosed above, there will be no other change to the operation and/or the manner in which the Sub-Funds are being managed. For the avoidance of doubt, the above change will not affect the dealing procedures. There is no material effect on the investors, and the change will not materially prejudice the rights or interests of the investors. In addition, any costs and/or expenses that will be incurred in connection with the above change (other than the cost of publishing the shareholder notice dated 24 August 2023) will be borne by the Management Company.

The Explanatory Memorandum will be updated to reflect the above change in due course. An updated version of the Explanatory Memorandum will be available for download from the Hong Kong Representative’s website at <https://www.franklintempleton.com.hk>^{*}, and it will also be made available at the office of the Hong Kong Representative in due course.

Audited Annual Report

Audited annual report including the financial statements of the Fund for the accounting year ended 30 June 2023 will be available on the website of the Hong Kong Representative at <https://www.franklintempleton.com.hk>^{*} no later than 31 October 2023 and is available in English only. You may also obtain a hard copy of the audited annual report free of charge at the office of the Hong Kong Representative from 31 October 2023 onwards.

* * * * *

The Management Company and the Board of Directors accept full responsibility for the accuracy of the information contained herein as at the date of its publication 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.

If you have any questions, please do not hesitate to contact your investment consultant or call our appointed Transfer Agent and Dealing Hotline at +852 2805 0033 / Investor Hotline at +852 2805 0111 or contact the Hong Kong Representative. If you are not a duly authorized intermediary for the Hong Kong market, please be advised that you are not required to forward this letter to your end clients.

Thank you for your continued support of Franklin Templeton Investment Funds.




Yours faithfully,

Franklin Templeton Investments (Asia) Limited

富蘭克林鄧普頓投資(亞洲)有限公司

As Hong Kong Representative of the Fund

Basic information about the Meeting

	Who can come to the Meeting?		When is the Meeting?		Where is the Meeting?
<p><i>Any registered holder who owns shares in the Fund can come to the Meeting or alternatively vote by proxy.</i></p>	<p>30 November 2023 2:30 p.m. (Luxembourg time)</p>	<p>The Meeting is at the Fund's registered office: 8A rue Albert Borschette, L-1246, Luxembourg.</p>			

Did you know?

E-Documents: If you are a shareholder registered with the Hong Kong Representative, you can register with our online platform to view and download e-Documents at your convenience. It is safe, secure, and enables quick access to all e-Documents relating to your portfolios.

Email Instructions: If you are a shareholder registered with the Hong Kong Representative, you can register and send your instructions to us via email (email address: cdshk@franklintempleton.com). If you are interested in registering with us for these services, please contact our appointed Transfer Agent and Dealing Hotline at +852 2805 0033 during the office hours (i.e. from 9:00 a.m. to 6:00 p.m. on Monday to Friday and is closed on Saturdays, Sundays and public holidays).

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 Meeting

How do I vote in person?	Shareholders should be present at the registered office of the Fund at 2:00 p.m. on 30 November 2023 (Luxembourg time). 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. (Luxembourg time).
How do I vote remotely?	Just fill in the proxy form included with this letter and send it to us. You will need to: <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) • Complete and show how you want to vote on the topics listed here with this invitation. • Send it to: Franklin Templeton Investments (Asia) Limited 17/F Charter House, 8 Connaught Road Central, Hong Kong or submit a scanned copy of the proxy to the following email address: cdshk@franklintempleton.com • Make sure we get the proxy details before 5:00 p.m. on 16 November 2023 (Hong Kong time).

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.

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 Audited Annual Report is on our website at <https://www.franklintempleton.com.hk>.

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

If you want a printed copy, we will be happy to get one to you upon request.

Are there any other sources of information?

If you want to know more about the Fund's plans and how the Management Company manages investments, take a look at the Explanatory Memorandum and Product Key Facts Statements. You can find these on our website at:

<https://www.franklintempleton.com.hk>.

You can also get printed copies free of charge, upon request, from our office at 17/F Charter House, 8 Connaught Road Central, Hong Kong.

NOTICE OF ANNUAL GENERAL MEETING OF SHAREHOLDERS OF FRANKLIN TEMPLETON INVESTMENT FUNDS

Notice is hereby given that the Annual General Meeting of Shareholders (the “Meeting”) of Franklin Templeton Investment Funds (the “Fund”) will be held at the registered office of the Fund on 30 November 2023, at 2:30 p.m. (Luxembourg time), with the following agenda:

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.

VOTING

Resolutions on the agenda of the Meeting will require no quorum and will be taken by the simple majority of vote expressed by the registered holders represented at the Meeting.

VOTING ARRANGEMENTS

Registered holders who cannot attend the Meeting may vote by proxy by returning the Form of Proxy sent to them to the office of the Hong Kong Representative of the Fund, Franklin Templeton Investments (Asia) Limited at 17/F Chater House, 8 Connaught Road Central, Hong Kong or submit a scanned copy of the proxy to cdshk@franklintempleton.com, no later than 16 November 2023 at 5:00 p.m. (Hong Kong time).

VENUE OF THE MEETING

Shareholders are hereby advised that the Meeting may be held at such other place in Luxembourg than the registered office of the Fund if exceptional circumstances so require in the absolute and final judgment of the Chairperson of the Meeting. In such latter case, the Shareholders present at the registered office of the Fund on 30 November 2023, at 2:00 p.m. (Luxembourg time), will be duly informed of the exact venue of the Meeting, which will then start at 3:30 p.m. (Luxembourg time).

For further information, shareholders are invited to contact their investment consultant, call the appointed Transfer Agent and Dealing Hotline at +852 2805 0033 / Investor Hotline at +852 2805 0111 or contact the Hong Kong Representative of the Fund.

此乃重要文件，須即時留意。

如閣下對應作的行動有疑問，
請諮詢閣下的法律、財務或專業顧問。

敬啟者：

富蘭克林鄧普頓投資基金（「本基金」）

本信件適用於 (i) 透過香港代表登記的投資者或 (ii) 透過香港的正式授權中介人持有本基金股份的投資者。

除另有規定外，本信件內所用的詞語與本基金日期為 2023 年 4 月的基金說明書（經不時修訂）（「**基金說明書**」）所界定者具相同涵義。

股東週年大會

我們現通知閣下本基金將於 2023 年 11 月 30 日舉行股東週年大會（「**大會**」）。此乃重要事件，閣下有機會就議程所列事項進行表決。有關大會的詳情載於下文。

我們亦藉此機會向閣下提供部分有關本基金的重要資訊。

「估值日」的定義之變更

董事局已決定修訂「估值日」的定義，自 2024 年 1 月 1 日起生效（「**生效日期**」）。此項變更的目的是保證估值日與交易日之間的一致性，並避免投資市場休市時滿足認購及贖回請求可能出現的困難。因此，董事局預計此項變更將減輕投資者對本基金的子基金（各稱及合稱「**子基金**」）。的操作性。

由生效日期起，「估值日」的定義將作出以下修訂：

表 1 – 對於基礎貨幣為美元[®]的子基金，修訂後的「估值日」定義將與紐約證券交易所掛鈎

子基金	現行定義 (生效日期之前)	修訂後的定義 (生效日期或之後)
1. 富蘭克林生物科技新領域基金	基金均會在紐約交易所交易日或盧森堡銀行全日辦公的日子進行	紐約證券交易所正常營業的日子（暫停正常交易期間除外），
2. 富蘭克林環球可換股證券	估值（但如有關子基金的交易遭	有關子基金適用的估值日的更多

[®] 本表不包括適用於鄧普頓中國 A 股基金及鄧普頓中國基金的「估值日」的定義。詳情請參閱下表 3。

子基金	現行定義 (生效日期之前)	修訂後的定義 (生效日期或之後)
基金 3. 富蘭克林環球增長基金 4. 富蘭克林環球入息基金 5. 富蘭克林環球物業收益基金 6. 富蘭克林黃金及貴金屬基金 7. 富蘭克林高息基金 8. 富蘭克林入息基金 9. 富蘭克林印度基金 10. 富蘭克林創新領域基金 11. 富蘭克林中東北非基金 12. 富蘭克林互惠環球探索基金 13. 富蘭克林互惠美國價值基金 14. 富蘭克林天然資源基金 15. 富蘭克林領步均衡增長基金 16. 富蘭克林領步動力增長基金 17. 富蘭克林領步平穩增長基金 18. 富蘭克林策略收益基金 19. 富蘭克林科技基金 20. 富蘭克林美元短期貨幣市場基金 21. 富蘭克林美國政府基金 22. 富蘭克林美國機會基金 23. 鄧普頓亞洲債券基金 24. 鄧普頓亞洲增長基金 25. 鄧普頓亞洲小型公司	暫停則除外)。就鄧普頓中國 A 股基金而言，管理公司亦可能會考慮相關當地證券交易所及 / 或佔鄧普頓中國 A 股基金大部分投資的主要市場的受監管市場是否已關閉交易，並可選擇將此類關閉視為子基金的非估值日。有關子基金適用的估值日的更多資料，請瀏覽網站： http://www.franklintempleton.lu ^{1#}	資料，請瀏覽網站： http://www.franklintempleton.lu [#]

¹ 網站未經香港證券及期貨事務監察委員會審核。

[#] 投資者應注意，網站可能包含截至基金說明書發布之日未獲認可在香港公開發售且並非提供予香港投資者的子基金及 / 或股份類別的資料。

子基金	現行定義 (生效日期之前)	修訂後的定義 (生效日期或之後)
基金		
26. 鄧普頓新興四強基金		
27. 鄧普頓新興市場債券基金		
28. 鄧普頓新興市場動力入息基金		
29. 鄧普頓新興市場基金		
30. 鄧普頓新興市場小型公司基金		
31. 鄧普頓前緣市場基金		
32. 鄧普頓環球均衡增長基金		
33. 鄧普頓環球債券基金		
34. 鄧普頓環球股票入息基金		
35. 鄧普頓環球美元基金		
36. 鄧普頓環球高息基金		
37. 鄧普頓環球入息基金		
38. 鄧普頓環球小型公司基金		
39. 鄧普頓環球總收益基金		
40. 鄧普頓拉丁美洲基金		

表 2 – 對於基礎貨幣為歐元的子基金，修訂後的「估值日」定義將與英國零售銀行掛鈎

子基金	現行定義 (生效日期之前)	修訂後的定義 (生效日期或之後)
1. 富蘭克林歐元政府債券基金	基金均會在紐約交易所交易日或盧森堡銀行全日辦公的日子進行估值（但如有關基金的交易遭暫停則除外）。就鄧普頓中國 A 股基金而言，管理公司亦可能會考慮相關當地證券交易所及 / 或佔	英國零售銀行正常營業的日子（暫停正常交易期間除外），
2. 富蘭克林歐元高息基金		有關子基金適用的估值日的更多資料，請瀏覽網站：
3. 富蘭克林互惠歐洲基金		http://www.franklintempleton.lu [#]
4. 鄧普頓東歐基金		
5. 鄧普頓歐元區基金		
6. 鄧普頓歐洲中小型公司基金		
7. 鄧普頓環球氣候變化基金	鄧普頓中國 A 股基金大部分投資的主要市場的受監管市場是否已關閉交易，並可選擇將此類關閉視為子基金的非估值日。有關子基金適用的估值日的更多資料，請瀏覽網站： http://www.franklintempleton.lu [#]	

表 3 – 對於基礎貨幣為美元但在相關當地證券交易所所有重大風險敞口的子基金，修訂後的「估值日」定義將與紐約證券交易所及相關交易所掛鈎

子基金	現行定義 (生效日期之前)	修訂後的定義 (生效日期或之後)
1. 鄧普頓中國 A 股基金 2. 鄧普頓中國基金	基金均會在紐約交易所交易日或盧森堡銀行全日辦公的日子進行估值（但如有關基金的交易遭暫停則除外）。就鄧普頓中國 A 股基金而言，管理公司亦可能會考慮相關當地證券交易所及 / 或佔鄧普頓中國 A 股基金大部分投資的主要市場的受監管市場是否已關閉交易，並可選擇將此類關閉視為子基金的非估值日。有關子基金適用的估值日的更多資料，請瀏覽網站： http://www.franklintempleton.lu [#]	上海證券交易所、香港證券交易所及紐約證券交易所正常營業的日子（暫停正常交易期間除外），有關子基金適用的估值日的更多資料，請瀏覽網站： http://www.franklintempleton.lu [#]

由於上述變更，子基金將有更多的非估值日。非估值日列表將於 <https://www.franklintempleton.lu>^{**} 提供。根據基金說明書標題為「基金交易」一節，子基金交易（包括但不限於發行、轉換、贖回及轉讓基金股份）通常會在估值日進行。在此基礎上，因「估值日」定義變更而導致估值日數量減少，將繼而導致可認購、贖回及 / 或轉換子基金股份的交易日數量減少。

請放心，上述變更將不會導致適用於子基金的特徵（可能包括但不限於投資目標及政策）及風險發生任何變化，且上述變更將不會導致管理子基金的費用水平或成本發生任何變化。除上述披露外，子基金的運營及 / 或管理方式將不會有其他變化。為免存疑，上述變更將不會影響交易程序。變更更不會對投資者產生重大影響，及不會對投資者的權利或利益造成重大損害。此外，與上述變更相關的任何費用及 / 或開支（刊發日期為 2023 年 8 月 24 日股東通知的費用除外）將由管理公司承擔。

基金說明書將適時更新，以反映上述變更。基金說明書的更新版本可於香港代表網站 <https://www.franklintempleton.com.hk>^{*} 下載，並適時於香港代表辦事處提供。

經審核年報

經審核年度報告，包括本基金截至 2023 年 6 月 30 日會計年度的財務報表，將不遲於 2023 年 10 月 31 日在香港代表辦事處網站 <https://www.franklintempleton.com.hk>^{*} 刊登，及此報告只提供英文版。由 2023 年 10 月 31 日起，閣下亦可在香港代表辦事處免費索取經審核年度報告的印刷本。

* * * * *

管理公司及董事局就本文件的内容截至本文件印刷日的準確性承擔全部責任，並已作出一切合理查詢後，確認就其所知及所信，並無遺漏其他事實致使本文件所載任何陳述產生誤導。

如有任何查詢，請聯絡閣下的投資顧問或致電我們的指定過戶代理及交易熱線 +852 2805 0033 / 投資者熱線 +852 2805 0111 或聯絡香港代表。如閣下不是香港市場的正式授權中介人，您不需要將此信轉發給您的最終客戶。

多謝閣下繼續支持富蘭克林鄧普頓投資基金。

富蘭克林鄧普頓投資（亞洲）有限公司
Franklin Templeton Investments (Asia) Limited
作為本基金的香港代表

香港，2023年10月24日

大會的基本資料



誰可以參加大會?

擁有本基金股份的任何登記股東可參加會議或可透過代表投票。



大會於何時舉行?

2023 年 11 月 30 日下午 2 時 30 分 (盧森堡時間)



大會在何地舉行?

大會於本基金的註冊辦事處 8A rue Albert Borchetta, L-1246, Luxembourg 舉行。

閣下是否了解以下資訊?

電子文件: 如閣下為透過香港代表登記的股東，閣下可於方便時透過我們的線上平台瀏覽及下載電子文件。這是安全、穩定、可快速取覽閣下所有與投資組合相關的電子文件的途徑。

電郵指示: 如閣下為透過香港代表登記的股東，閣下可登記及透過電郵向我們發出指示（電郵地址：cdshk@franklintempleton.com）。如閣下有興趣向我們登記該等服務，敬請於辦公時間（即星期一至星期五上午九時至下午六時，星期六、日及公眾假期關閉）致電我們的指定過戶代理及交易熱線 +852 2805 0033。

大會議程

- 宣讀董事局報告;
- 宣讀核數師報告;
- 通過本基金截至2023年6月30日會計年度的財務報表;
- 解散截至2023年6月30日會計年度的董事局;
- 再度委任下列七 (7) 位董事: Anouk Agnes, Gregory E. Johnson, Mark G. Holowesko, Joseph LaRocque, William Lockwood, Jed A. Plafker及Craig Tyle;
- 批准本基金的董事人數由七 (7) 人增加至八 (8) 人;
- 委任 Virginie Lagrange為本基金的額外獨立董事;
- 重選 PricewaterhouseCoopers Société Coopérative 為核數師;
- 通過截至2023年6月30日的會計年度的派息付款;
- 審議透過正確程序提交大會議決之其他事宜。

如何在股東大會表達閣下的意見

我將如何親自投票?	<p>股東須於 2023 年 11 月 30 日下午 2 時（盧森堡時間）抵達本基金之註冊辦事處。</p> <p>若大會主席需將大會地址改為非註冊辦事處的其他地點，出席的股東將被告知新地點。因此，大會將於下午 3 時 30 分（盧森堡時間）開始。</p>
我將如何進行遠程投票?	<p>僅填妥本信件隨附的代表委任書並郵寄予我們。閣下將需：</p> <ul style="list-style-type: none"> • 指定一位人士代表閣下投票（其可為主席或任何其他在場人士） • 填寫及表明閣下欲對此次大會所列議題作如何表決 • 將委任書郵寄至： 富蘭克林鄧普頓投資（亞洲）有限公司 香港干諾道中8號遮打大廈17樓 或將委任書的掃描副本提交至以下電郵地址： cdshk@franklintempleton.com • 請確保我們於2023年11月16日下午5時（香港時間）前收到委任書詳細資料。

有關大會議程之決議將不受法定人數限制。大會議程之決議將根據股東代表所明示的多數票通過。

何處可查詢更多有關本基金的資訊**我可從何處獲取更多有關本基金的詳細資料及上個財政年度影響本基金的變更?**

有關本基金截至 2023 年 6 月 30 日的財政年度的資料的最佳來源為經審核年報。其包括：

- 董事局報告
- 經獨立核數師核對的業務活動概覽
- 財務報表（包括基金表現及淨資產的詳情）

我應如何獲取經審核年報?

我們不再向股東郵寄經審核年報的副本。透過我們的網站 <https://www.franklintempleton.com.hk/> 瀏覽經審核年報為最簡單的方式。

我是否可獲取經審核年報的列印副本?

如閣下欲獲取列印副本，我們將應閣下要求向閣下提供。

是否有其他資料來源?

如閣下希望了解更多有關本基金的計劃及管理公司如何管理投資，請查閱基金說明書及產品資料概要。閣下可於我們的網站 <https://www.franklintempleton.com.hk/> 獲取此等資料。

閣下亦可在我們的辦事處免費索取列印副本，地址為香港干諾道中 8 號遮打大廈 17 樓。

富蘭克林鄧普頓投資基金股東週年大會通知

特此通知，富蘭克林鄧普頓投資基金（「本基金」）之股東週年大會（「大會」）將於 2023 年 11 月 30 日下午 2 時 30 分（盧森堡時間），於本基金註冊辦事處舉行，大會議程如下：

大會議程

- 宣讀董事局報告；
- 宣讀核數師報告；
- 通過本基金截至 2023 年 6 月 30 日會計年度的財務報表；
- 解散截至 2023 年 6 月 30 日會計年度的董事局；
- 再度委任下列七 (7) 位董事：Anouk Agnes, Gregory E. Johnson, Mark G. Holowesko, Joseph LaRocque, William Lockwood, Jed A. Plafker 及 Craig Tyle；
- 批准本基金的董事人數由七 (7) 人增加至八 (8) 人；
- 委任 Virginie Lagrange 為本基金的額外獨立董事；
- 重選 PricewaterhouseCoopers Société Coopérative 為核數師；
- 通過截至 2023 年 6 月 30 日會計年度的派息付款；
- 審議透過正確程序提交大會議決之其他事宜。

表決

有關大會議程之決議將不受法定人數限制。大會議程之決議將根據登記股東代表所明示的多數票通過。

表決安排

無法出席大會的登記股東，可於 2023 年 11 月 16 日下午 5 時或之前（香港時間），把填妥的代表委任書送抵本基金的香港代表富蘭克林鄧普頓投資（亞洲）有限公司的辦事處（地址為香港干諾道中 8 號遮打大廈 17 樓）或將委任書的掃描副本提交至 cdshk@franklintempleton.com，以委託代表投票。

大會地點

茲通知各股東，如特殊情況所需，大會主席可以全權及最後決定選擇在盧森堡境內非本基金註冊辦事處的其他地點舉行大會。屆時，凡是於 2023 年 11 月 30 日下午 2 時（盧森堡時間）抵達本基金註冊辦事處的股東，將被正式告知舉行大會的確實地點，而大會開始時間會順延至下午 3 時 30 分（盧森堡時間）。

如需進一步資料，敬請股東聯絡其投資顧問、致電指定過戶代理及交易熱線+852 2805 0033 / 投資者熱線+852 2805 0111 或聯絡本基金的香港代表。

本基金董事局啟