

富蘭克林證券投資顧問股份有限公司 函

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受文者：凱基商業銀行股份有限公司信託處

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速別：

密等及解密條件或保密期限：

附件：共 2 件

主旨：富蘭克林坦伯頓 F 股系列基金轉換 A 股系列基金事宜。

說明：

一、轉知富蘭克林坦伯頓全球投資系列基金來函，貴行部分客戶所持有之基金 F 股股份，將陸續屆滿 36 個月，依公開說明書之規定，將由股務代理機構於每個月的預定轉換日，自動轉入相同基金的 A 股，轉換後，投資人原先持有之 F 股股份將轉為 A 股股份，其股份亦將適用所有關於 A 股基金之條款。

二、附件：

1. 富蘭克林坦伯頓全球投資系列基金通知信。
2. 富蘭克林坦伯頓全球投資系列基金通知信(中譯本)。

正本：凱基商業銀行股份有限公司信託處

副本：

董事長 嚴守白



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8 December 2022

Notice to Shareholders of Franklin Templeton Investment Funds

Annual Update – Calendar Year 2023

Class F Shares Held for Thirty-Six (36) Months, i.e. 3 Years or More Will Automatically Convert to Class A Shares and Class F Shares Charges Will No Longer Apply

Dear Shareholder,

We are writing to inform you that since you currently hold Class F shares in one or more sub-funds of Franklin Templeton Investment Funds (the “**Company**”), any Class F shares you have held for 36 months (i.e. 3 years) or more will automatically convert to Class A shares within the same sub-fund, in accordance with the terms of the current prospectus of the Company. The date of conversion depends on the purchase date of your Class F shares. Depending on the purchase date of your shares, the conversion process may continue beyond 2023 until all your F shares reach maturity (i.e. 3 years after the purchase date) and are converted.

When the time comes for the conversion, what do I need to do

You do not need to do anything. On the 20th of each month (or on the next business day after the 20th, if the 20th is not a business day in the Grand Duchy of Luxembourg), your Class F shares will automatically convert to Class A shares if at least 3 years have passed since they were purchased. This conversion will be reflected on your monthly valuation statement when the conversion has taken place. There is no cost to you.

More details of Class A shares are disclosed in the current prospectus of the Company.

What happens to the Class F shares that I have held for less than 3 years

Only Class F shares that you have held for at least 3 years will be converted. Nothing will change for Class F shares that you have held for less than 3 years, to which the prospectus rules applicable to Class F shares will continue to apply without any change, including the Contingent Deferred Sales Charge (CDSC).

Shareholders should consult their professional advisers as to the possible tax consequences of the share class conversion.

(continued)

FRANKLIN TEMPLETON®

If you require further information, please do not hesitate to contact your local Franklin Templeton office or your financial adviser.

We appreciate your support and look forward to serving your future investment needs.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Craig Blair". The signature is fluid and cursive, with a large loop at the end.

Craig Blair
Conducting Officer of Franklin Templeton International Services S.à r.l.
Management Company of Franklin Templeton Investment Funds

Note: If you have closed your Franklin Templeton Investment Funds Class F portfolio please disregard this letter.

