



**Templeton Asset Management Ltd**  
7 Temasek Boulevard, #26-03  
Suntec Tower One  
Singapore 038987  
tel +65 6241 2662  
fax +65 6332 2295  
[www.franklintempleton.com.sg](http://www.franklintempleton.com.sg)  
Regn no.(UEN) 199205211E

29 August 2025

### **Notice to the Distributors**

#### **Franklin Templeton Global Funds Plc – FTGF Western Asset US Government Liquidity Fund**

Dear Distributor,

We, Templeton Asset Management Ltd., are the Singapore Representative and Distributor of the FTGF Western Asset US Government Liquidity Fund (the “**Fund**”), a sub-fund of Franklin Templeton Global Funds Plc.

We are writing to inform you that the offer of shares in the Fund (the “**Shares**”) to retail investors in Singapore will cease due to the policy of the Monetary Authority of Singapore (the “**Authority**”) on constant Net Asset Value (“**CNAV**”) funds. As such, we intend to cease the offer of Shares to retail investors on or around 31 October 2025 (the “**Effective Date**”).

In order to ensure that the ceasing of offer of the Shares to retail investors in Singapore is effected by the Effective Date, we seek your cooperation in not accepting any subscription orders for the purchase of additional Shares after 4 p.m. Singapore time on 30 October 2025 such that purchases of Shares will not be allowed after such deadline.

The Fund will continue to remain as a recognised scheme pursuant to Section 287 of the Securities and Futures Act 2001 (“**SFA**”). Unless Shares are redeemed/sold prior thereto, existing Shareholders will continue to remain subscribed for the Shares currently held and accordingly stay invested in the Fund after 31 October 2025. No action on the Shareholders’ part is required.

The Fund will remain on the Authority’s list of Restricted Schemes and offers of Shares under Section 305 of the SFA remains open.

Any capitalised term in this notice shall have the same meaning as in the prospectus for the Fund unless otherwise defined herein.

We will be lodging a replacement prospectus for the Fund (replacing the prospectus of the Fund registered by the Authority on 1 August 2025) with the Authority on or around the Effective Date to reflect the above change.

Should you have any queries, please email us at [clientservicesg@franklintempleton.com](mailto:clientservicesg@franklintempleton.com).

Thank you for your valuable support and we look forward to continually serving you.