

**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 Martin Currie Asia Pacific Urban Trends Income Fund, a sub-fund of Franklin Templeton Global Funds plc, an investment company with variable capital incorporated with limited liability in Ireland (the "Company"). If you have sold or transferred all of your shares in the FTGF Martin Currie Asia Pacific Urban Trends 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, PRIIPs Documents, the Constitution 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.

24 June 2024

## **Termination of the FTGF Martin Currie Asia Pacific Urban Trends Income Fund**

Dear Shareholder,

We would like to inform you that in accordance with the terms of the Constitution of the Company, the Directors have determined to compulsorily redeem all remaining Shares of the FTGF Martin Currie Asia Pacific Urban Trends Income Fund (the "**Fund**") and to terminate the Fund, with effect from 26 July 2024 (the "**Compulsory Redemption Date**"). 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 the Constitution. The Fund will be closed to further subscriptions as from the date of this notice. 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, both new and existing Shareholders are not allowed to make any further subscriptions.

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.

*(continued)*

## 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>1</sup>, in accordance with the redemption procedures set out in the Prospectus. You may also exchange Shares in the Fund for Shares in another sub-fund of the Company free of charge in accordance with the exchange procedures set out in the Prospectus. All requests to redeem or exchange Shares must be received by the Administrator at any time up to the Dealing Deadline on 26 July 2024, 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. Your pro-rata entitlement of the Termination Proceeds is expected to be paid within 14 calendar days from the relevant Dealing Deadline or Compulsory Redemption Date as applicable for a Shareholder provided that all required verification documentation has been received and approved.

## Termination Expenses

As of 31 May 2024, the Fund’s total net assets amounted to US\$ 17,702,769 and the total expense ratios (“**TERs**”)<sup>2</sup> of the relevant Share Classes of the Fund were as follows:

Share Class Name	ISIN	CUSIP	TER (%)
Class A AUD Distributing (M) Plus	IE00BDF19N43	G5S471872	2.00%
Class A Euro Distributing (M) Plus (e)	IE00BDF19P66	G5S471880	2.00%
Class A SGD Distributing (M) Plus	IE00BG0RBZ43	G5S474728	2.00%
Class A US\$ Distributing (M) Plus	IE00BHRH8C09	G5S475451	2.00%
Class A US\$ Distributing (M) Plus (e)	IE00BDF19Q73	G5S472102	2.00%
Class D US\$ Accumulating	IE00BL0BLK61	G54471845	1.60%
Class D AUD Distributing (M) (Hedged) Plus	IE00BL0BM924	G5S475824	1.60%
Class D CNH Distributing (M) (Hedged) Plus	IE00BLGM6538	G5S475758	1.60%
Class D HKD Distributing (M) Plus	IE00BLGM6314	G5S475774	1.60%
Class D SGD Distributing (M) (Hedged) Plus	IE00BL0BMC52	G5S475808	1.60%
Class D US\$ Distributing (M) Plus	IE00BLGM6421	G5S475766	1.60%
Class X AUD Accumulating	IE00BY7RKX40	G5S472243	1.25%
Class X US\$ Accumulating	IE00BYT1LF39	L5877T193	1.25%
LM Class AUD Accumulating	IE00BYZ0RQ79	G5S473662	0.15%
S Class GBP Accumulating	IE00BDF19R80	G5S472110	0.59%
S Class GBP Distributing (M) Plus (e)	IE00BDF19S97	G5S472128	0.59%

(continued)

<sup>1</sup> Please note that the Dilution Adjustment will still be active until the Compulsory Redemption Date where it will not be in effect

<sup>2</sup> Please note that the TERs provided shall not be exceeded in connection with the termination of this Fund.

Franklin Templeton Global Funds plc

Registered Office: as above

Company Registration Number: 278601

An umbrella fund with segregated liability between sub-funds

Registered in Ireland: Regulated by the Central Bank of Ireland

Directors: Joseph Carrier (U.S.A.), Fionnuala Doris, Joseph Keane, Joseph LaRocque (U.S.A.), Elinor Murray (U.K.), Jaspal Sagger (U.K.), Craig Tyle (U.S.A)

The TER is calculated by dividing the total expenses by the average net asset value for the twelve months ended 31 May 2024.

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 Templeton Australia Limited, 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.

### **Need more information?**

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

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**Schedule A**  
**Agents and Local Representatives**

<p><b>CYPRriot INVESTORS:</b> <b>PAYING AND REPRESENTATIVE AGENT</b> Alpha Bank Cyprus Ltd Chilonos &amp; Gladstonos Corner Stylioanou Lena Square 1101 Nicosia Cyprus</p> <p>Astrobank Limited 1 Spyrou Kyprianou 1065 Nicosia Cyprus</p> <p>Bank of Cyprus Public Limited Company 51 Stassinos Street Ayia Paraskevi 2002 Strovolos Nicosia Cyprus</p>	<p><b>GREEK INVESTORS:</b> <b>PAYING AND REPRESENTATIVE AGENT</b> Alpha Bank 40, Stadiou Str. 10252 Athens Greece</p> <p>PIRAEUS BANK S.A. 4 Amerikis Street 10564 Athens, Greece</p>
<p><b>ITALIAN INVESTORS:</b> <b>CORRESPONDENT BANK</b> Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy</p> <p><b>PAYING AGENT AND INVESTOR RELATIONS MANAGER</b> Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy</p> <p><b>PAYING AGENTS</b> Societe Generale Securities Services (SGSS) S.p.A. Machiachini Center – MAC 2 Via Benigno Crespi 19/A 20159 Milan, Italy</p> <p><b>PAYING AGENT</b> Banca Sella Holding S.p.A., Piazza Gaudenzio Sella 1, I-13900 Biella Italy</p>	<p><b>SINGAPORE INVESTORS:</b> <b>REPRESENTATIVE AGENT</b> Templeton Asset Management Ltd 7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987</p>

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<p><b>SWISS INVESTORS:</b>  <b>SWISS REPRESENTATIVE</b>  FIRST INDEPENDENT FUND SERVICES LTD.,  Feldeggstrasse 12,  CH-8008 Zurich,  Switzerland</p> <p><b>PAYING AGENT</b>  NPB Neue Privat Bank AG  Limmatquai 1/am Bellevue  CH-8024 Zurich,  Switzerland</p>	<p><b>UNITED KINGDOM INVESTORS:</b>  <b>FACILITIES AGENT</b>  Franklin Templeton Investment Management  Limited  Cannon Place – 5th Floor  78 Cannon Street  London EC4N 6HL, United Kingdom</p>
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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](http://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.

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