



**FRANKLIN
TEMPLETON**

Templeton Asset Management Ltd
Registration Number
(UEN): 199205211E
7 Temasek Boulevard #38-03
Suntec Tower One, Singapore 038987
tel +65 6241 2662
fax +65 6332 2295
www.franklintempleton.com.sg

30 January 2024

Termination of the Franklin Templeton Martin Currie Southeast Asia Trust (the “Scheme”)

Dear Unitholder,

We are writing to you to inform you that the Scheme will be terminated with effect from **30 April 2024** (“**Termination Date**”) pursuant to Clause 34(B) of the trust deed constituting the Scheme (as amended from time to time) (the “**Deed**”). We believe that it is no longer in the interest of the unitholders to keep the Scheme open due to the small size and its continuing operational cost.

Unless stated otherwise, terms that are not defined in this letter have the same meaning as definitions used in the Scheme’s prospectus (the “**Prospectus**”).

What you need to do

You do not need to do anything if you are satisfied with the decision. We will automatically redeem your units in the Scheme and close your account upon Termination Date. You also have the option to switch your units in the Scheme to Franklin Templeton Western Asset Global Bond Trust, another fund managed by us, for which we will provide a free switch. You may also request a redemption of your units in the Scheme at the prevailing net asset value per unit of the Scheme prior to the Termination Date.

If you have subscribed for units in the Scheme using monies from your CPF Ordinary Account, you will not be required to bear any CPF agent bank transaction charges if you choose to redeem or switch your units in the Scheme and such charges will be borne by us.

Should you wish to proceed with either of the options, your requests will be executed in accordance with the terms of the Prospectus and Deed in relation to the Scheme and, where applicable, the fund which you wish to switch your units to.

We estimate that, under normal market conditions, the liquidation proceeds shall be returned to you within 10 business days from the Termination Date. If you have subscribed for units in the Scheme using Supplementary Retirement Scheme (“**SRS**”) monies, your liquidation proceeds will be credited to your SRS account within 10 business days from the Termination Date. If you have subscribed for units in the Scheme using monies from your CPF Ordinary Account, your liquidation proceeds will be credited to your CPF Investment Account within 10 business days from the Termination Date.

Need more information?

Please refer to the “Additional notes” page included with this letter which will provide you with additional information about the termination. If you have any further questions or require any further information on the Franklin Templeton Western Asset Global Bond Trust, your dedicated Franklin Templeton Client Services Team will be happy to help at TAOversightSEAsia@franklintempleton.com or our hotline (65) 6432 9447. However, if you need advice about your investment please speak to a financial adviser.

Ong Tek Khoan
Director
For and on behalf of Templeton Asset Management Ltd

Additional notes for your information:

1. Clause 34(B) of the Deed provides that the Managers may in their absolute discretion, terminate the Scheme by giving not less than 3 months' notice in writing to the Trustee and notifying unitholders not less than 3 months in advance of the termination.
2. As of the date of this letter, save for subscriptions through investment linked policies which currently invest into the Scheme and any existing regular savings plan ("**RSP**") arrangements offered by the approved agents or distributors of the Scheme, no subscription or switching of units into the Scheme will be permitted.
3. If you have an existing RSP arrangement with the relevant approved agent or distributor through whom you originally purchased your units, you should check with your approved agent or distributor on the details of such RSP arrangement.
4. To redeem or switch your units in the Scheme before the Termination Date, please submit your redemption form or switching form to the approved agent or distributor through whom you originally purchased your units no later than **5:00 pm Singapore time on 29 April 2024**. Redemption or switching requests submitted or deemed to be submitted after **5:00 pm Singapore time on 29 April 2024** will not be accepted by the Managers or the approved agent or distributor.
5. Currently there is no Realisation Charge payable for redemption of units in the Scheme.
6. If you wish to switch your units into Franklin Templeton Western Asset Global Bond Trust, we will redeem your units at the prevailing net asset value per unit of the Scheme and use the realisation proceeds to subscribe for units in the Franklin Templeton Western Asset Global Bond Trust. Such switching request will be executed free of charge, and you will not be subject to any switching fee, initial sales charge or realisation charge.
7. You will receive liquidation proceeds in proportion to your unitholding in the Scheme after all fees and expenses in connection with or arising out of the termination of the Scheme have been deducted accordingly in accordance with Clause 35 of the Deed.
8. You should consult a professional adviser on any potential tax consequences of buying, holding, transferring, or selling your units under the applicable laws for instance, of your country of citizenship, residence and domicile.