



FRANKLIN TEMPLETON GLOBAL FUNDS PLC  
Riverside Two  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

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This is not a proxy form and as such does not require you to vote. This document is important and requires your attention. If you are in any doubt as to the action you should take you should seek advice from your investment consultant.

If you have sold or transferred all of your shares in the company, please pass this document 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 prospectus dated 21 February 2023, as supplemented (the "Base Prospectus"). A copy of each of the Base Prospectus, any local addendum to the Main Prospectus, the key information document, the key investor information documents, the Articles of Association and the latest annual and semi-annual reports of the Company is available upon request during normal business hours from the registered office of the Administrator or from the local representatives of the Company as defined in Appendix E in the jurisdictions in which the Company is registered for public distribution. Please note that the Central Bank of Ireland (the "Central Bank") has not reviewed this letter. The Directors accept responsibility for the accuracy of this notice.

Dublin, 12 April 2024

**Re: Amendments to the Base Prospectus and to Certain Sub-Fund Supplements**

Dear Shareholder,

We would like to let you know that the Board of Franklin Templeton Global Funds plc (the "**Company**") decided to approve certain amendments to some funds of the Company (the "**Sub-Funds**"). A list of the Sub-Funds being updated is set out in Appendix A of this letter. Details of some of the more significant amendments being made to certain Sub-Funds are in Appendix B of this letter. You are advised to view the full suite of amendments being made to the Base Prospectus and Certain Sub-Fund Supplements, including those that are not deemed to be significant, at the following link

<https://franklintempletonprod.widen.net/s/t2fwsqtska/ftgf-prospectus-redlines-en>.

The amendments to the Base Prospectus and the Sub-fund Supplements will take effect on the date on which the revised Base Prospectus and Sub-Fund Supplements are approved by the Central Bank of Ireland (the "**Central Bank**") (the "**Effective Date**").

The Effective Date will be on or around 31 May 2024.

*(continued)*

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)

### **What you need to do**

You do not need to do anything if you are satisfied with the changes. If you want to either subscribe, switch or redeem your shares, please refer to the Base Prospectus terms. Request of switch or redemption will be executed free of charge. (Please note that "free of any redemption charge" does not apply to the contingent deferred sales charge ("CDSC") for all classes subject to such CDSC, due to the nature of such fee).

### **Need more information?**

Your dedicated Franklin Templeton Client Service Team will be happy to help with any general questions about Franklin Templeton. However, if you need advice about your investment please speak to a financial adviser.

Yours sincerely,

*Jaspal Sagger*

Director  
For and behalf of Franklin Templeton Global Funds plc

## Appendix A

### List of Sub-Funds being updated

FTGF Brandywine Global - US Fixed Income Fund  
 FTGF Brandywine Global – US High Yield Fund  
 FTGF Brandywine Global Credit Opportunities Fund  
 FTGF Brandywine Global Enhanced Absolute Return Fund  
 FTGF Brandywine Global Fixed Income Absolute Return Fund  
 FTGF Brandywine Global Fixed Income Fund  
 FTGF Brandywine Global High Yield Fund  
 FTGF Brandywine Global Income Optimiser Fund  
 FTGF Brandywine Global Opportunistic Fixed Income Fund  
 FTGF Western Asset Asian Income Fund  
 FTGF Western Asset Asian Opportunities Fund  
 FTGF Western Asset Euro Core Plus Bond Fund  
 FTGF Western Asset Short Duration Blue Chip Bond Fund  
 FTGF Western Asset Global Core Plus Bond Fund  
 FTGF Western Asset Global Credit Fund  
 FTGF Western Asset Global High Yield Fund  
 FTGF Western Asset Global Multi Strategy Fund  
 FTGF Western Asset Macro Opportunities Bond Fund  
 FTGF Western Asset Infrastructure Debt Fund  
 FTGF Western Asset Multi-Asset Credit Fund  
 FTGF Western Asset Short-Dated High Yield Fund  
 FTGF Western Asset Structured Opportunities Fund  
 FTGF Western Asset US Core Bond Fund  
 FTGF Western Asset US Core Plus Bond Fund  
 FTGF Western Asset US High Yield Fund  
 FTGF Western Asset US Mortgage-Backed Securities Fund  
 FTGF ClearBridge Global Growth Fund  
 FTGF ClearBridge Infrastructure Value Fund  
 FTGF ClearBridge US Aggressive Growth Fund  
 FTGF ClearBridge US Appreciation Fund  
 FTGF ClearBridge US Equity Sustainability Leaders Fund  
 FTGF ClearBridge US Large Cap Growth Fund  
 FTGF ClearBridge Value Fund  
 FTGF Martin Currie Global Long-Term Unconstrained Fund  
 FTGF Martin Currie European Unconstrained Fund  
 FTGF Martin Currie Asia Pacific Urban Trends Income Fund  
 FTGF ClearBridge Global Infrastructure Income Fund  
 FTGF ClearBridge Tactical Dividend Income Fund  
 Franklin Responsible Income 2028 Fund  
 Franklin Responsible Income 2029 Fund  
 FTGF Brandywine Global Multi-Sector Impact Fund  
 FTGF Martin Currie Global Emerging Markets Fund  
 FTGF Martin Currie Improving Society Fund  
 FTGF Royce US Small Cap Opportunity Fund  
 FTGF Royce US Smaller Companies Fund  
 FTGF Royce Global Small Cap Premier Fund  
 FTGF Clearbridge Global Sustainability Improvers Fund  
 FTGF Western Asset US Government Liquidity Fund

## Appendix B

### Notable Changes to Certain Sub-Fund Supplements

As noted above, redlines illustrating the full suite of amendments are available, for your inspection, at <https://franklintempletonprod.widen.net/s/t2fwsgtskg/ftgf-prospectus-redlines-en>.

| Fund   | Change  | Rationale   |
|--|---|---|
| <b>FTGF Western Asset US Government Liquidity Fund</b>       | <p>It is proposed to reduce the settlement period, for subscriptions and redemptions, of the following share classes from the current three business days after trade date (T+3) to one business day after trade date (T+1);</p> <ul style="list-style-type: none"> <li>- Class B;</li> <li>- Class C;</li> <li>- Class X;</li> <li>- Class L(G)</li> </ul> | <p>The reduction of the T+3 settlement period aligns these class types with the settlement cycle already in place for Class A Shares, Class A (G) US\$ Accumulating Shares, and Class A (G) US\$ Distributing (D) shares of the fund. It also aligns the fund more closely with competitors in the money market fund space and provides investors with increased liquidity.</p> |
| <b>FTGF Clearbridge Global Sustainability Improvers Fund</b> | <p>It is proposed to update the fund supplement to reflect the inclusion of mandatory engagement with at least 50% of the portfolio measured in assets under management and number of issuers.</p>  | <p>Franklin Templeton and the Investment Manager believe that engagement is an important means by which the investment team can influence and monitor positive change within an investee organisation.</p>  |
| <b>FTGF Franklin Responsible Income 2028 Fund</b>            | <p>It is proposed to add a 'post-investment period' of one month whereby the fund will hold money market</p>  | <p>The proposed update is being made to provide clients with sufficient time to switch to</p>   |

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|  | <p>instruments, cash or other cash equivalents until the fund is closed.</p>  | <p>another Franklin Templeton fund, rather than realising their investment and triggering a tax event, should they wish to do so. Investors will still be able to redeem at any point.</p>   |
| <b>FTGF ClearBridge Infrastructure Value Fund;</b><br><b>FTGF ClearBridge US Large Cap Growth Fund;</b><br><b>FTGF ClearBridge Value Fund;</b><br><b>FTGF ClearBridge Global Infrastructure Income Fund;</b><br><b>FTGF Royce US Small Cap Opportunity Fund; and</b><br><b>FTGF Western Asset US Core Plus Bond Fund</b>   | <p>Existing Class U shares will be renamed to S Class shares. S Class shares will be a super-institutional share class and aims to capture assets under management through large investments and/or large multi-product relationships.</p> <p>Share class identifiers will not change as a result of this proposed update. Please note that all renamed classes will have the same terms so that no investors are disadvantaged. The existing Class U definition will be removed from the Prospectus in connection with this proposed update.</p> <p><b>Please refer to Appendix C for details of the affected share classes.</b></p> | <p>Class U criteria currently provides a high degree of director's discretion. The renaming to S Class and update of the minimum investment and eligibility criteria will reduce directors' discretion by only permitting investment from clients meeting one of the three new criteria.</p> <p>Details of the new criteria for S Class shares is disclosed in the updated Prospectus available at the following link:<br/> <a href="https://franklintempletonprod.widens.net/s/t2fwsgtskg/ftgf-prospectus-redlines-en">https://franklintempletonprod.widens.net/s/t2fwsgtskg/ftgf-prospectus-redlines-en</a>.</p> |
| <b>FTGF Brandywine Global Multi-Sector Impact Fund;</b><br><b>FTGF Brandywine Global Credit Opportunities Fund;</b><br><b>FTGF Brandywine Global - US Fixed Income Fund;</b><br><b>FTGF ClearBridge Global Growth Fund;</b><br><b>FTGF Martin Currie Asia Pacific Urban Trends Income Fund;</b><br><b>FTGF Martin Currie Improving Society Fund;</b><br><b>FTGF Western Asset Global Core Plus Bond Fund;</b><br><b>FTGF Western Asset Global High Yield Fund;</b> | <p>Existing S Class shares will be renamed to Class P1 shares. Share identifiers will not change as a result of this proposed update. Please note that all renamed classes will have the same terms so that no investors are disadvantaged.</p>   | <p>S Class criteria currently provides a high degree of director's discretion. The Class P1 definition provides investors with greater clarity on eligibility criteria.</p>  |

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| <b>FTGF Western Asset US High Yield Fund; and<br/>FTGF Martin Currie European Unconstrained Fund.</b>  | <b>Please refer to Appendix D for details of the affected share classes.</b> | Historically, S Classes have been used to offer discounted fees and build scale in funds. Under the new share class structure, they should be recognised as incentive classes.   |
| <b>FTGF Brandywine Global High Yield Fund;</b><br><b>FTGF Brandywine Global Income Optimiser Fund;</b><br><b>FTGF ClearBridge Global Infrastructure Income Fund;</b><br><b>FTGF ClearBridge Global Sustainability Improvers Fund;</b><br><b>FTGF ClearBridge US Equity Sustainability Leaders Fund;</b><br><b>FTGF Martin Currie Global Emerging Markets Fund;</b><br><b>FTGF Martin Currie Global Long-Term Unconstrained Fund;</b><br><b>FTGF Western Asset Macro Opportunities Bond Fund;</b><br><b>FTGF Western Asset Multi-Asset Credit Fund; and</b><br><b>FTGF Western Asset Short Duration Blue Chip Bond Fund</b> | <b>Please refer to Appendix D for details of the affected share classes.</b> | Existing S Class shares will be renamed to Class P2 shares. Share identifiers will not change as a result of this proposed update. Please note that all renamed classes will have the same terms so that no investors are disadvantaged.   |
| <b>FTGF Clearbridge Value Fund</b>   | <b>Please refer to Appendix D for details of the affected share classes.</b> | It is proposed to change the name of the fund from: "FTGF Clearbridge Value Fund" to: "FTGF Clearbridge US Value Fund". Including a reference to the "US" in the fund name of the FTGF Clearbridge Value Fund makes it more reflective of the fund's investment universe being the United States of America. |

## Appendix C

### Class U Renaming

| <b>Sub-Fund Name</b>                               | <b>ISIN</b>  | <b>CUSIP Code</b> | <b>Current Class Name</b>                          | <b>New Class Name</b>                              |
|--|--------------|-------------------|--|--|
| FTGF ClearBridge Global Infrastructure Income Fund | IE000HT26YQ6 | G5S477218         | Class U US\$ Accumulating                          | S Class US\$ Accumulating                          |
| FTGF ClearBridge Global Infrastructure Income Fund | IE000VJ6KSA0 | G5S477184         | Class U US\$ Distributing (Q)<br>Plus (e)          | S Class US\$ Distributing (Q)<br>Plus (e)          |
| FTGF ClearBridge Global Infrastructure Income Fund | IE000228C5P2 | G5S477150         | Class U Euro Accumulating                          | S Class Euro Accumulating                          |
| FTGF ClearBridge Global Infrastructure Income Fund | IE000FPLK507 | G5S477200         | Class U Euro Distributing (Q)<br>Plus (e)          | S Class Euro Distributing (Q)<br>Plus (e)          |
| FTGF ClearBridge Global Infrastructure Income Fund | IE000ALDYQF4 | G3R0KS427         | Class U Euro Distributing (Q)<br>(Hedged) Plus (e) | S Class Euro Distributing (Q)<br>(Hedged) Plus (e) |
| FTGF ClearBridge Global Infrastructure Income Fund | IE0002OTAGM7 | G5S477176         | Class U GBP Accumulating<br>(Hedged)               | S Class GBP Accumulating<br>(Hedged)               |
| FTGF ClearBridge Global Infrastructure Income Fund | IE0002AARPT6 | G5S477168         | Class U GBP Distributing (Q)<br>(Hedged) Plus (e)  | S Class GBP Distributing (Q)<br>(Hedged) Plus (e)  |
| FTGF ClearBridge Global Infrastructure Income Fund | IE0004TYHPW7 | G5S477226         | Class U GBP Accumulating                           | S Class GBP Accumulating                           |
| FTGF ClearBridge Global Infrastructure Income Fund | IE000F7XXTL8 | G5S477192         | Class U GBP Distributing (Q)<br>Plus (e)           | S Class GBP Distributing (Q)<br>Plus (e)           |
| FTGF ClearBridge Infrastructure Value Fund         | IE00BKX8G809 | G5S475527         | Class U Euro Accumulating                          | S Class Euro Accumulating                          |
| FTGF ClearBridge US Large Cap Growth Fund          | IE00BZ1CSM78 | G5S474314         | Class U Euro Accumulating                          | S Class Euro Accumulating                          |
| FTGF ClearBridge US Large Cap Growth Fund          | IE00BZ1CSN85 | G5S474322         | Class U US\$ Accumulating                          | S Class US\$ Accumulating                          |
| FTGF ClearBridge US Large Cap Growth Fund          | IE00BGL9DT70 | G5S474868         | Class U US\$ Distributing (Q)                      | S Class US\$ Distributing (Q)                      |
| FTGF ClearBridge Value Fund                        | IE0012I4449  | G3R0KS468         | Class U US\$ Accumulating                          | S Class US\$ Accumulating                          |
| FTGF Royce US Small Cap Opportunity Fund           | IE000M24WB57 | G3R0KS534         | Class U US\$ Accumulating                          | S Class US\$ Accumulating                          |
| FTGF Western Asset US Core Plus Bond Fund          | IE0000XNWQP1 | G3R0KS476         | Class U Euro Accumulating                          | S Class Euro Accumulating                          |
| FTGF Western Asset US Core Plus Bond Fund          | IE000XD9DUB7 | G3R0KS484         | Class U US\$ Accumulating                          | S Class US\$ Accumulating                          |

**Appendix D**  
**Class S renaming**

| Sub-Fund Name  | ISIN          | CUSIP Code | Current Class Name                              | New Class Name                                   |
|--|---------------|------------|---|--|
| FTGF Brandywine Global Multi-Sector Impact Fund          | IE000QX4Y5D8  | G5S476749  | S Class US\$ Accumulating                       | Class P1 US\$ Accumulating                       |
| FTGF Brandywine Global Multi-Sector Impact Fund          | IE000MQ8GG972 | G5S477242  | S Class GBP Accumulating (Hedged)               | Class P1 GBP Accumulating (Hedged)               |
| FTGF Brandywine Global Multi-Sector Impact Fund          | IE0004KXFOO2  | G5S476830  | S Class Euro Distributing (M) (Hedged) Plus (e) | Class P1 Euro Distributing (M) (Hedged) Plus (e) |
| FTGF Brandywine Global Credit Opportunities Fund         | IE00BG21M626  | G5S474694  | S Class BRL Accumulating (Hedged)               | Class P1 BRL Accumulating (Hedged)               |
| FTGF Brandywine Global Credit Opportunities Fund         | IE00BSBN6C75  | G5S46Y376  | S Class CHF Accumulating (Hedged)               | Class P1 CHF Accumulating (Hedged)               |
| FTGF Brandywine Global Credit Opportunities Fund         | IE00BSBN6B68  | G5S46Y368  | S Class Euro Accumulating (Hedged)              | Class P1 Euro Accumulating (Hedged)              |
| FTGF Brandywine Global Credit Opportunities Fund         | IE00BSBN5V99  | G5S46Y210  | S Class GBP Accumulating (Hedged)               | Class P1 GBP Accumulating (Hedged)               |
| FTGF Brandywine Global Credit Opportunities Fund         | IE00BMMV5X25  | G54499226  | S Class US\$ Accumulating                       | Class P1 US\$ Accumulating                       |
| FTGF Brandywine Global - US Fixed Income Fund            | IE000R2IJF98  | G3R0KS401  | S Class US\$ Accumulating                       | Class P1 US\$ Accumulating                       |
| FTGF ClearBridge Global Growth Fund                      | IE00BG1D7T79  | G5S474421  | S Class US\$ Accumulating                       | Class P1 US\$ Accumulating                       |
| FTGF Martin Currie Asia Pacific Urban Trends Income Fund | IE00BDF19R80  | G5S472110  | S Class GBP Accumulating                        | Class P1 GBP Accumulating                        |
| FTGF Martin Currie Asia Pacific Urban Trends Income Fund | IE00BLDG612   | G54435808  | S Class GBP Accumulating (Hedged)               | Class P1 GBP Accumulating (Hedged)               |

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| FTGF Martin Currie Asia Pacific Urban Trends Income Fund | IE00BLDGCT79  | G54435816 | S Class GBP Distributing (M)<br>(Hedged) Plus | Class P1 GBP Distributing (M)<br>(Hedged) Plus   |
| FTGF Martin Currie Asia Pacific Urban Trends Income Fund | IE00BLDGCG943 | G54435832 | S Class US\$ Accumulating                     | Class P1 US\$ Accumulating                       |
| FTGF Martin Currie Asia Pacific Urban Trends Income Fund | IE00BLDGCS836 | G54435824 | S Class US\$ Distributing (M)<br>Plus         | Class P1 US\$ Distributing (M)<br>Plus           |
| FTGF Martin Currie Asia Pacific Urban Trends Income Fund | IE00BDF19S97  | G5S472128 | S Class GBP Distributing (M)<br>Plus (e)      | Class P1 GBP Distributing (M)<br>(e)             |
| FTGF Martin Currie Improving Society Fund                | IE000BDVRI1N7 | G3R0KS245 | S Class GBP Accumulating<br>(Hedged)          | Class P1 GBP Accumulating<br>(Hedged)            |
| FTGF Martin Currie Improving Society Fund                | IE000JLUNBS7  | G3R0KS278 | S Class Euro Accumulating<br>(Hedged)         | Class P1 Euro Accumulating<br>(Hedged)           |
| FTGF Martin Currie Improving Society Fund                | IE000TP9MV5   | G3R0KS260 | S Class US\$ Accumulating                     | Class P1 US\$ Accumulating                       |
| FTGF Martin Currie Improving Society Fund                | IE000ZMRJWS1  | G3R0KS500 | S Class GBP Accumulating                      | Class P1 GBP Accumulating                        |
| FTGF Western Asset Global Core Plus Bond Fund            | IE000M6BCV65  | G5S476673 | S Class Euro Accumulating<br>(Hedged)         | Class P1 Euro Accumulating<br>(Hedged)           |
| FTGF Western Asset Global Core Plus Bond Fund            | IE0005VWCNY6  | G5S476657 | S Class US\$ Accumulating                     | Class P1 US\$ Accumulating                       |
| FTGF Western Asset Global High Yield Fund                | IE000FO32ZQ6  | G5S476715 | S Class US\$ Distributing (M)                 | Class P1 US\$ Distributing (M)                   |
| FTGF Western Asset Global High Yield Fund                | IE000UQ96W12  | G5S476665 | S Class Euro Distributing (M)<br>(Hedged)     | Class P1 Euro Distributing (M)<br>(Hedged)       |
| FTGF Western Asset US High Yield Fund                    | IE000QK1CU06  | G5S476681 | S Class Euro Distributing (M)<br>(Hedged)     | Class P1 Euro Distributing (M)<br>(Hedged)       |
| FTGF Western Asset US High Yield Fund                    | IE0000HHZMU93 | G5S476640 | S Class US\$ Distributing (M)                 | Class P1 US\$ Distributing (M)                   |
| FTGF Martin Currie European Unconstrained Fund           | IE00BGNBWX89  | G5S474801 | S Class Euro Accumulating                     | Class P1 Class Euro Accumulating                 |
| FTGF Martin Currie European Unconstrained Fund           | IE000ADDVVS0  | G5S476582 | S Class GBP Accumulating                      | Class P1 Class GBP Accumulating                  |
| FTGF Martin Currie European Unconstrained Fund           | IE00BMTMK443  | G5S475618 | S Class Euro Distributing (Q)<br>Plus (e)     | Class P1 Class Euro Distributing (Q)<br>Plus (e) |

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|---|---------------|-----------|---|--|
| FTGF Martin Currie European Unconstrained Fund        | IE00BMTMK229  | G5S475592 | S Class US\$ Accumulating                       | Class P1 US\$ Accumulating                       |
| FTGF Martin Currie European Unconstrained Fund        | IE00BMTMK336  | G5S475626 | S Class US\$ Distributing (Q) Plus (e)          | Class P1 US\$ Distributing (Q) Plus (e)          |
| FTGF Brandywine Global High Yield Fund                | IE00BD5V0L96  | G5S471146 | S Class CAD Accumulating (Hedged) (IH)          | Class P2 CAD Accumulating (Hedged) (IH)          |
| FTGF Brandywine Global High Yield Fund                | IE0003B91D45  | G3R0KS179 | S Class Euro Distributing (A) (Hedged) (IH)     | Class P2 Euro Distributing (A) (Hedged) (IH)     |
| FTGF Brandywine Global High Yield Fund                | IE00BDFFT9M70 | G5S473217 | S Class US\$ Accumulating                       | Class P2 US\$ Accumulating                       |
| FTGF Brandywine Global High Yield Fund                | IE00BDFFT9N87 | G5S473209 | S Class US\$ Distributing (Q)                   | Class P2 US\$ Distributing (Q)                   |
| FTGF Brandywine Global Income Optimiser Fund          | IE00BMH58303  | G5S475576 | S Class CHF Accumulating (Hedged)               | Class P2 CHF Accumulating (Hedged)               |
| FTGF Brandywine Global Income Optimiser Fund          | IE00BF1PFS17  | G54431773 | S Class Euro Accumulating (Hedged)              | Class P2 Euro Accumulating (Hedged)              |
| FTGF Brandywine Global Income Optimiser Fund          | IE00BKTDTF50  | G5S475352 | S Class GBP Accumulating (Hedged)               | Class P2 GBP Accumulating (Hedged)               |
| FTGF Brandywine Global Income Optimiser Fund          | IE00BKTDTF74  | G5S475378 | S Class US\$ Accumulating                       | Class P2 US\$ Accumulating                       |
| FTGF Brandywine Global Income Optimiser Fund          | IE00BF1PFT24  | G54431781 | S Class Euro Distributing (M) (Hedged) Plus (e) | Class P2 Euro Distributing (M) (Hedged) Plus (e) |
| FTGF Brandywine Global Income Optimiser Fund          | IE00BKTDTG81  | G5S475360 | S Class US\$ Distributing (Q) Plus (e)          | Class P2 US\$ Distributing (Q) Plus (e)          |
| FTGF Brandywine Global Income Optimiser Fund          | IE00BF1PFV46  | G54431799 | S Class GBP Distributing (M) (Hedged) Plus (e)  | Class P2 GBP Distributing (M) (Hedged) Plus (e)  |
| FTGF ClearBridge Global Infrastructure Income Fund    | IE00BMG7PG97  | G5S476368 | S Class US\$ Distributing (M) Plus              | Class P2 US\$ Distributing (M) Plus              |
| FTGF ClearBridge Global Infrastructure Income Fund    | IE00BMG7PH05  | G5S476327 | S Class US\$ Accumulating                       | Class P2 US\$ Accumulating                       |
| FTGF ClearBridge Global Sustainability Improvers Fund | IE00OZWLXW3   | G3R0KS344 | S Class US\$ Accumulating                       | Class P2 US\$ Accumulating                       |

|  |               |           |                                    |                                     |
|--|---------------|-----------|------------------------------------|-------------------------------------|
| FTGF ClearBridge Global Sustainability Improvers Fund  | IE0007WQGWN7  | G3R0KS351 | S Class Euro Accumulating (Hedged) | Class P2 Euro Accumulating (Hedged) |
| FTGF ClearBridge Global Sustainability Improvers Fund  | IE000UDW4S19  | G3R0KS369 | S Class GBP Accumulating (Hedged)  | Class P2 GBP Accumulating (Hedged)  |
| FTGF ClearBridge US Equity Sustainability Leaders Fund | IE00BL71K807  | G5S475717 | S Class Euro Accumulating          | Class P2 Euro Accumulating          |
| FTGF ClearBridge US Equity Sustainability Leaders Fund | IE00BL71K799  | G5S475725 | S Class Euro Accumulating (Hedged) | Class P2 Euro Accumulating (Hedged) |
| FTGF ClearBridge US Equity Sustainability Leaders Fund | IE00BN47NH52  | G5S476129 | S Class Euro Distributing (Q)      | Class P2 Euro Distributing (Q)      |
| FTGF ClearBridge US Equity Sustainability Leaders Fund | IE00BKLTTP554 | G5S475311 | S Class GBP Accumulating           | Class P2 GBP Accumulating           |
| FTGF ClearBridge US Equity Sustainability Leaders Fund | IE00BKRWP811  | G5S475402 | S Class GBP Accumulating (Hedged)  | Class P2 GBP Accumulating (Hedged)  |
| FTGF ClearBridge US Equity Sustainability Leaders Fund | IE00BK2RY37   | G5S475261 | S Class GBP Distributing (Q)       | Class P2 GBP Distributing (Q)       |
| FTGF ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1BLN67  | G5449K395 | S Class US\$ Accumulating          | Class P2 US\$ Accumulating          |
| FTGF Martin Currie Global Emerging Markets Fund        | IE00BF4S0R14  | G54471704 | S Class Euro Accumulating          | Class P2 Euro Accumulating          |
| FTGF Martin Currie Global Emerging Markets Fund        | IE00BF4S0S21  | G54471712 | S Class US\$ Accumulating          | Class P2 US\$ Accumulating          |
| FTGF Martin Currie Global Long-Term Unconstrained Fund | IE00BMDQ4515  | G5S476186 | S Class Euro Accumulating          | Class P2 Euro Accumulating          |
| FTGF Martin Currie Global Long-Term Unconstrained Fund | IE00BMDQ4622  | G5S476178 | S Class Euro Accumulating (Hedged) | Class P2 Euro Accumulating (Hedged) |
| FTGF Martin Currie Global Long-Term Unconstrained Fund | IE00BDFF19T05 | G5S472136 | S Class GBP Accumulating           | Class P2 GBP Accumulating           |
| FTGF Martin Currie Global Long-Term Unconstrained Fund | IE00BDFF19V27 | G5S472144 | S Class GBP Distributing (A)       | Class P2 GBP Distributing (A)       |

|  |               |           |  |   |
|--|---------------|-----------|--|---|
| FTGF Martin Currie Global Long-Term Unconstrained Fund | IE00BMBTYN02  | G5S475865 | S Class US\$ Accumulating              | Class P2 US\$ Accumulating              |
| FTGF Western Asset Macro Opportunities Bond Fund       | IE00BC9SSX23  | G5447A738 | S Class Euro Accumulating (Hedged)     | Class P2 Euro Accumulating (Hedged)     |
| FTGF Western Asset Macro Opportunities Bond Fund       | IE00BC9S3Y30  | G5447A746 | S Class US\$ Accumulating              | Class P2 US\$ Accumulating              |
| FTGF Western Asset Multi-Asset Credit Fund             | IE00BYSZ6179  | G5S470817 | S Class Euro Accumulating (Hedged)     | Class P2 Euro Accumulating (Hedged)     |
| FTGF Western Asset Multi-Asset Credit Fund             | IE00BYQ9KM05  | G5S470650 | S Class GBP Accumulating (Hedged)      | Class P2 GBP Accumulating (Hedged)      |
| FTGF Western Asset Multi-Asset Credit Fund             | IE0004XQPU17  | G5S476590 | S Class CHF Distributing (A)           | Class P2 CHF Distributing (A)           |
| FTGF Western Asset Multi-Asset Credit Fund             | IE0008DF9XL2  | G5S476772 | S Class CHF Distributing (A)           | Class P2 CHF Distributing (A)           |
| FTGF Western Asset Multi-Asset Credit Fund             | IE00BYQ9KN12  | G5S470668 | S Class GBP Distributing (M)           | Class P2 GBP Distributing (M)           |
| FTGF Western Asset Multi-Asset Credit Fund             | IE00BMH30N86  | G5S475667 | S Class US\$ Accumulating              | Class P2 US\$ Accumulating              |
| FTGF Western Asset Short Duration Blue Chip Bond Fund  | IE00BLFBWP33  | G5S475535 | S Class AUD Distributing (M)           | Class P2 AUD Distributing (M)           |
| FTGF Western Asset Short Duration Blue Chip Bond Fund  | IE00BMCFHZ04  | G5S476137 | S Class Euro Accumulating (Hedged)     | Class P2 Euro Accumulating (Hedged)     |
| FTGF Western Asset Short Duration Blue Chip Bond Fund  | IE00BDFFC6929 | G5S473845 | S Class Euro Distributing (M)          | Class P2 Euro Distributing (M)          |
| FTGF Western Asset Short Duration Blue Chip Bond Fund  | IE00BDFC6B49  | G5S473852 | S Class GBP Distributing (M)           | Class P2 GBP Distributing (M)           |
| FTGF Western Asset Short Duration Blue Chip Bond Fund  | IE00BDFC6C55  | G5S473886 | S Class US\$ Distributing (M) Plus (e) | Class P2 US\$ Distributing (M) Plus (e) |

## Appendix E

### Agents and Local Representatives

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| <p><b>BELGIAN INVESTORS:</b></p> <p><b>FINANCIAL SERVICES AGENT</b></p> <p>ABN AMRO Bank N.V.<br/>Borsbeeksebrug 30<br/>2600<br/>Antwerp<br/>Belgium</p>  | <p><b>CYPRIOT INVESTORS:</b></p> <p><b>PAYING AND REPRESENTATIVE AGENT</b></p> <p>Alpha Bank Cyprus Ltd<br/>Chilonos &amp; Gladstonos Corner<br/>Stylioanou Lena Square<br/>1101 Nicosia<br/>Cyprus</p> <p>Astrobank Limited<br/>1 Spyrou Kyprianou<br/>1065 Nicosia<br/>Cyprus</p> <p>Bank of Cyprus Public Limited Company<br/>51 Stassinos Street<br/>Ayia Paraskevi<br/>2002 Strovolos<br/>Nicosia<br/>Cyprus</p> |
| <p><b>FRENCH INVESTORS:</b></p> <p><b>CENTRALISING CORRESPONDENT AND PAYING AGENT</b></p> <p>CACEIS Bank<br/>1/3, Place Valhubert 75013<br/>Paris, France</p>   | <p><b>GERMAN INVESTORS:</b></p> <p><b>INFORMATION AGENT</b></p> <p>Franklin Templeton International Services S.à r.l. Niederlassung Deutschland<br/>Mainzer Landstraße 16,<br/>60325 Frankfurt a. M. Germany</p>  |
| <p><b>GREEK INVESTORS:</b></p> <p><b>PAYING AND REPRESENTATIVE AGENT</b></p> <p>Alpha Bank<br/>40, Stadiou Str.<br/>10252 Athens<br/>Greece</p> <p>PIRAEUS BANK S.A.<br/>4 Amerikis Street<br/>10564<br/>Athens, Greece</p> | <p><b>HONG KONG INVESTORS:</b></p> <p><b>REPRESENTATIVE AGENT</b></p> <p>Franklin Templeton Investments (Asia) Limited<br/>17/F, Chater House,<br/>8 Connaught Road Central, Hong Kong</p>  |

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| <p><b>ITALIAN INVESTORS:</b><br/> <b>CORRESPONDENT BANK</b><br/>           Allfunds Bank,<br/>           S.A.U.,<br/>           Succursale di<br/>           Milano<br/>           Via Bocchetto, 6 20123<br/>           Milano Italy</p> <p><b>PAYING AGENT AND<br/>           INVESTOR RELATIONS<br/>           MANAGER</b><br/>           Allfunds Bank,<br/>           S.A.U.,<br/>           Succursale di<br/>           Milano<br/>           Via Bocchetto, 6 20123<br/>           Milano Italy</p> <p><b>PAYING AGENTS</b><br/>           Societe Generale Securities Services<br/>           (SGSS) S.p.A.<br/>           Maciachini Center – MAC 2<br/>           Via Benigno Crespi 19/A 20159<br/>           Milan, Italy</p> <p><b>PAYING AGENT</b><br/>           Banca Sella Holding S.p.A.,<br/>           Piazza Gaudenzio Sella 1,<br/>           I-13900 Biella<br/>           Italy</p> | <p><b>SINGAPORE INVESTORS:</b><br/> <b>REPRESENTATIVE AGENT</b><br/>           Templeton Asset Management Ltd<br/>           7 Temasek Boulevard<br/>           #38-03 Suntec Tower<br/>           One<br/>           Singapore 038987</p>   |
| <p><b>SPANISH INVESTORS:</b><br/> <b>REPRESENTATIVE AGENT</b><br/>           Allfunds Bank, S.A.<br/>           Calle Estafeta, 6 (La Moraleja)<br/>           Edificio 3 – Complejo Plaza de la<br/>           Fuente 28109 Alcobendas<br/>           Madrid, Spain</p>   | <p><b>SWISS INVESTORS:</b><br/> <b>SWISS REPRESENTATIVE</b><br/>           FIRST INDEPENDENT FUND SERVICES<br/>           LTD., Feldeggstrasse 12,<br/>           CH-8008 Zurich,<br/>           Switzerland</p> <p><b>PAYING AGENT</b><br/>           NPB Neue Privat Bank AG<br/>           Limmatquai 1/am<br/>           Bellevue CH-8024<br/>           Zurich, Switzerland</p> |

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| <p><b>TAIWAN</b><br/><b>INVESTORS:</b><br/><b>MASTER AGENT</b><br/>Franklin Templeton Securities<br/>Investment Consulting (SinoAm)<br/>Inc.<br/>8F, No. 87,<br/>Sec.4, Zhong Xiao E.<br/>Rd., Taipei, Taiwan</p> | <p><b>UNITED KINGDOM</b><br/><b>INVESTORS:</b><br/><b>FACILITIES AGENT</b><br/>Franklin Templeton Investment<br/>Management Limited<br/>Cannon Place – 5th Floor<br/>78 Cannon Street<br/>London EC4N 6HL<br/>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/frankltempleton](http://www.eifs.lu/frankltempleton):

- 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.