

Mitteilung an alle Anteilseigner der Franklin Templeton Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

GB00B2QWKN66	Franklin Templeton Global Total Return Bond - Accum A CAP
GB00B3KD9P78	Franklin Templeton US Opportunities - Accum A GBP CAP
GB00B45G7D25	Franklin Templeton UK Smaller Companies - A GBP DIS
GB00B6ZVYF25	Franklin Templeton UK Mid Cap - Accum Z Net GBP CAP
GB00B3ZGH246	Franklin Templeton UK Mid Cap - A GBP DIS
GB00B60W0H40	Franklin Templeton UK Equity Income - Accum A GBP CAP

Details können Sie der beigefügten Anlage entnehmen.



**FRANKLIN
TEMPLETON**

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14 July 2021

Notice of changes to Franklin Templeton Funds (The "Company")

Dear Sir/Madam,

We have written to your client(s) that have an investment in class A or class Z in one or more of the following sub-funds ("Funds") of the Company:

- Franklin UK Equity Income Fund
- Franklin UK Managers' Focus Fund
- Franklin UK Mid Cap Fund
- Franklin UK Opportunities Fund
- Franklin UK Rising Dividends Fund
- Franklin UK Smaller Companies Fund
- Franklin US Opportunities Fund
- Templeton Global Emerging Markets Fund
- Templeton Global Total Return Bond Fund
- Templeton Global Leaders Fund

The shareholder notice and FAQ can be found on our website: <https://www.franklintempleton.co.uk/investor/resources/literature/fund-documents>



Closure of classes A and Z, and conversion to class W

Each of the Funds currently offer shares in classes A and Z. From 13 September 2021 (the "Effective Date") we are closing both the A and Z classes. All investors in share classes A or Z will be automatically converted into share class W in the relevant Fund. This means that from the Effective Date, your clients will no longer hold A or Z shares (as applicable) in their Fund and will hold class W shares instead.

Last dealing date

Please note that in order to complete the conversion smoothly, we will not be accepting instructions to deal in A or Z shares from 12 noon on **6 September 2021**. Any instructions received after this deadline will be rejected. Your clients will be able to deal in W shares from 8.30 am on the Effective Date.

What does this mean for your clients?

All affected shareholders of the Funds have been sent a shareholder notice notifying them of the share class closures and compulsory conversion, including a comparison of the W shares they will receive as part of the conversion, with their equivalent A or Z shares. In all cases, clients are being moved into share classes with lower ongoing charges.

Your client does not need to take any action, although information on the options available to clients is included in the shareholder notice and accompanying question and answer document.

Please note there are specific paragraphs applicable to holders of A (Income) shares in the Templeton Global Leaders Fund, as well as to investors who hold shares in an ISA or use a regular saving facility.

Impact on rebate payments applied to classes A or Z

If any fee rebate payments are currently being made in respect of holdings in share classes A or Z, they will cease to accrue from the Effective Date. Payment or reinvestment into the receiving share class for rebates that have accrued up to the effective date will be made in line with the standard process.

As the W shares are clean share classes, fee rebates will cease to accrue when the A and Z shares close and clients move into the cheaper W share class.

Please contact your usual Franklin Templeton contact if you would like to discuss the implications of this further. Contact details are listed on the "Contact Us" section of our website: www.franklintempleton.co.uk

Further information

If you have any questions concerning the changes, please contact the Franklin Templeton Business Development Team on UK Freephone 0800 313 4049 or +020 7073 8600 Telephone lines are open Monday to Friday, between the hours of 8:30am and 5:30pm on any UK business day. Alternatively, you can email us at ftisalessupport@franklintempleton.co.uk

Yours faithfully,



Martyn Gilbey
UK Country Head
Franklin Templeton Fund Management Limited
(Authorised Corporate Director of Franklin Templeton Funds)