

( Please refer to the Chinese version. English version is provided for reference only. )

**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 Western Asset Global Credit 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 Western Asset Global Credit 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, the Key (Investor) Information Documents, the Articles of Association 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.

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.

3 September 2025

Dear Shareholder,

### **Deregistration of FTGF Western Asset Global Credit Fund (the “Fund”)**

The purpose of this letter is to inform you about the decision of the Board of Directors to seek withdrawal of the Financial Supervisory Commission Republic of China (Taiwan)’s (the “FSC”) authorisation of the Fund with effect from 12 September 2025 (the “**Effective Date**”).

#### **1. Background**

The Net Asset Value of the Fund was approximately USD 6.4 million as of 31 July 2025.

In view of a lack of investor demand in Taiwan, the Board of Directors has decided to seek withdrawal of the FSC’s authorisation of the Fund.

From the Effective Date, the Fund is no longer allowed to be marketed to the public in Taiwan.

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## **2. Impact on Shareholders and Shareholders' Rights**

As from the Effective Date, (a) the FSC's authorisation of the Fund will be withdrawn; and (b) the Fund will no longer be regulated by the FSC and will not be available for public distribution in Taiwan.

No further subscription or switching into the Fund by retail investors in Taiwan (including the existing ones) will be accepted with effect from the Effective Date. Existing RSP investors may continue to have their funds deducted according to the existing RSP agreements, but they may not change the investment transaction terms of existing RSP agreements to increase the deduction date or the deduction amount.

Notwithstanding the withdrawal of FSC's authorisation, the Fund will continue to operate and be subject to the supervision of the Central Bank of Ireland, the regulatory and supervisory authority of the Company in Ireland. The Fund will continue to be managed in accordance with the Articles of the Company and the Irish offering documents of the Fund.

There will be no change to (a) the operation and/or manner in which the Fund is being managed; (b) the fee structure and fee level of the Fund and cost in managing the Fund; (c) the investment objective and policy of the Fund; and (d) the current risk profile of the Fund, apart from the withdrawal of FSC's authorisation.

All costs and expenses associated with the withdrawal of authorisation of the Fund will be borne by the Management Company.

## **3. Action to be taken**

You would be able to remain in the Fund if you wish, although the Fund will no longer be authorised by the FSC in Taiwan from the Effective Date onwards.

If you do not wish to continue to hold shares in the Fund, you may request, free of charge, from the date of this letter until **4:00 p.m. on 11 September 2025 (i.e. one Business Day before the Effective Date) (Irish time)**, for a redemption of your shares of the Fund or a switching of such shares into shares of other sub-funds of the Company that are authorized by the FSC.

Before investing in another FSC-authorized sub-fund of the Company, please ensure that you have read and understood the investment objective, policies and fees applicable to the relevant sub-fund as described in the relevant offering document.

Please note that although the Company will not charge Shareholders of the Fund any redemption or switching fee for redemption and switching requests that reach the Taiwan Representative, in some cases the relevant bank, investment adviser or other intermediary may charge switching and/or transaction fees. They may also have a local dealing cut-off time which is earlier than the dealing deadline described above. You are advised to contact your bank, investment adviser or other intermediary (if applicable) to ensure that your instructions reach the Taiwan Representative before the dealing deadline above.

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The Board of Directors accept full responsibility for the accuracy of the information contained in this letter as at the date of its publication 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.

If you require further information, please do not hesitate to contact your investment consultant, call Taiwan Representative at 0800-885-888 or contact the Taiwan Representative at 8/F, No 87 Section 4, Chung Hsiao E. Road, Taipei, Taiwan. If you are not a duly authorized intermediary for the Taiwan market, please be advised that you are not required to forward this letter to your end clients.

Yours faithfully,

FRANKLIN TEMPLETON SECURITIES INVESTMENT CONSULTING (SINOAM) INC.  
As Taiwan Representative of the Company