富蘭克林證券投資顧問股份有限公司　函

地址：台北市忠孝東路四段 87 號 8 樓
聯絡方式：02-2781-0088

受文者：如行文單位

發文日期：中華民國 115 年 10 月 30 日
發文字號：(115)富字第 10-027 號
速別：
密等及解密條件或保密期限：
附件： 2 件

主旨：茲通知美盛全球系列基金年度股東大會會議通知，請 查照。

說明：

一. 依美盛全球系列基金來函通知，美盛全球系列基金 2026 年度股東大會謹訂於 2026 年 11 月 20 日(星期五)舉行上午 10 點整(愛爾蘭時間)舉行，以上會議資料之原文及其中文譯本請參考附件。

惠請 貴公司對於本次會議之相關議題有任何寶貴意見協助於 2026 年 11 月 18 日(星期三)前回覆**英文版**委託書，本公司將依您的意見回覆富蘭克林坦伯頓全球投資系列基金。

二. 附件

1. 股東通知信、委託書（英文版）
2. 股東通知信、委託書(中文譯本)

董事長 黃琡珺

正本：國泰人壽保險股份有限公司、安聯人壽保險股份有限公司、台灣人壽保險股份有限公司、全球人壽保險股份有限公司、第一金人壽保險股份有限公司、安達國際人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、合作金庫人壽保險股份有限公司、富邦人壽保險股份有限公司、新光人壽保險股份有限公司、保誠人壽保險股份有限公司
副本：

FRANKLIN TEMPLETON GLOBAL FUNDS PLC
20-26
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 Y049
Ireland

IMPORTANT: This notice requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. If you have sold or transferred all your shares in the Company or its sub-funds, please forward this document and the accompanying proxy form to the purchaser or transferee, or to the stockbroker, bank manager or other agent through whom the sale or transfer was effected. The directors of the Company accept responsibility for the accuracy of the information contained in this notice.

Dublin, 30 October 2026

Re: Upcoming Shareholder Meeting and Unaudited Semi-Annual Report

Dear Shareholder,

We are writing to you in relation to the upcoming Shareholder meeting (the "**AGM**") of Franklin Templeton Global Funds plc (the "**Company**"). Details of the AGM are outlined below.

1. Upcoming Shareholder Meeting

As you will see from the attached AGM Notice, the AGM will take place on 20 November 2026 at 10:00 am (Irish time). It is an important event and you get a chance to vote on items listed on the attached AGM Notice.

If you have any more questions about the AGM, or anything else about the Company, we will be happy to help. Just call your local Client Service Team, visit our website at https://www.franklinresources.com/all-sites or contact your financial advisor.

2. Unaudited Semi-Annual Report

We would like to let you know that the unaudited Semi-Annual Report for the Company for the six months ended 31 August 2026 has been published and is available at the following link https://franklintempletonprod.widen.net/s/qzmm76lsmk/semi-annual-report-ftgf-en

In addition, it is also available at the registered office of the Company, and all Shareholders can request paper copies free of charge from the Company.

Best regards,

By order of the Board

Anne-Sophie Hellbourg
For and on behalf of OGS Corporate Governance Limited
Company Secretary

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), Jane Trust (U.S.A.), Craig Tyle (U.S.A.) Elinor Murray (UK), Patrick O'Connor (U.S.A.)

AGM NOTICE

Information about the AGM meeting of Franklin Templeton Global Funds plc

 How to vote at the Meeting?	 When is the Meeting?	 Where is the Meeting?
Shareholders are requested and reminded that they may exercise their shareholder's rights either by attending the Meeting in person or by voting by proxy as further specified below.	20 November 2026, at 10.00 a.m. (Irish time)	The meeting is at the offices of the company secretary, OGS Corporate Governance Limited, Ella House, 39 - 43, Merrion Square E, Dublin 2, D02 H2H2, Ireland.

Meeting Agenda

Ordinary Business

- Consideration of the Company's financial statements for the year ended 28 February 2026 and the reports of the directors' and auditors' thereon.
- Approval of dividends as disclosed in the accounts for the year ended 28 February 2026.
- Approval of the re-appointment of PricewaterhouseCoopers as the auditors of the Company.
- Authorisation of the Company's Board of Directors to fix the remuneration of the auditors for the period until the next annual general meeting.

How to make your voice heard during the shareholders' meeting

Recommendations	Every shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in their stead. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf.

How do I vote remotely?	Just fill in the proxy form included with this letter and send it to us. You will need to:
	• Complete and show how you want to vote on the topics listed here with this notice.
	• Send it to the administrator of the Company, BNY Mellon Fund Services (Ireland) Designated Activity Company
	  ○ by email to Franklin.Templeton@bnymellon.com,
	  ○ by fax to 353 53 91 49710, or
	  ○ by mail to: Franklin Templeton Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, 20-26, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland, marked for the attention of Gemma Breslin.
	
	Make sure we get the proxy details before 18 November 2026 at 10.00 a.m. (Irish time).[1] Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the Meeting.

(continued)

[1] Proxies must be received no later than 48 hours in advance of the scheduled meeting time and date.

How do I vote in person?	Shareholders should be present at the offices of the company secretary, OGS Corporate Governance Limited, Ella House, 39 - 43, Merrion Square E, Dublin 2, D02 H2H2, Ireland at 10.00 a.m. (Irish time) on 20 November 2026.

Information about the Company's assets

What's the value of the Company's assets?	At 28 February 2026, the total net assets of the Company stood at approximately USD 16.3 billion, compared with approximately USD 13.4 billion a year earlier

Where to find out more about the Company

Where can I get more detailed information about the Company and the changes that affected it in the last financial year?

The best source of information about the Company over the financial year that ended on 28 February 2026 is the Audited Annual Report. It includes:

- A report from the Board of Directors
- An overview of activities that independent auditors have checked for accuracy.
- Financial statements (including details about the Company's performance and net assets).
- The notes to the Financial Statements.
- The Schedule of Statistical Information

How do I find the Audited Annual Report?

We do not mail out copies of the Audited Annual Report to shareholders anymore. The easiest way to see the Annual Report is on our website at: https://www.franklintempleton.com/

You can download a copy in the language of your choice or read it directly on the website.

Are there any other sources of information?

If you want to know more about the Company's funds, plans and how we manage investments, take a look at the prospectus of the Company. You can find it on our website at: https://www.franklinresources.com/all-sites.

FRANKLIN TEMPLETON GLOBAL FUNDS PLC

an umbrella fund with segregated liability
between sub-funds
(the "Company")

Form of proxy for use at the annual general meeting of
shareholders of the Company
to be held on 20 November 2026 at 10.00 a.m. (Irish time) (the "Meeting")

I/We _____
(Please indicate full names of all shareholders)

of _____
(Please provide the registered address)

being a holder of _____ number of share(s) in the Company and
(state number of shares you own)

entitled to vote hereby appoint any one of Anne-Sophie Hellbourg and/or Craig Murphy or failing them the chairperson of the meeting (delete as applicable) as my/our proxy to vote for me/us on my/our behalf, including, in the absence of any directors of the Company choosing a shareholder present, including themselves, to be chairperson of the Meeting, to be held at 10.00 a.m. (Irish time) on 20 November 2026 and at any adjournment thereof. All my/our shares will be voted, unless otherwise instructed (if required, please complete on the reverse, giving the percentage of shares in each sub-fund of the Company to be voted).

Signed _____

Name in block capitals _____

Dated this _____ day of _____ 2026

Please indicate with an "X" in the spaces below how you wish your votes to be cast on the resolutions on the agenda of the Meeting. Subject to any voting instructions so given, the proxy will vote on any of the resolutions on the agenda of the Meeting and such other business as may properly come before the Meeting as they may think fit.

No.	Agenda	For	Against	Abstain
	Ordinary Business			
1.	Consideration of the Company's financial statements for the year ended 28 February 2026 and the reports of the directors' and auditors' thereon.			
2.	Approval of dividends as disclosed in the accounts for the year ended 28 February 2026.			
3.	Approval of the re-appointment of the auditors of the Company.			
4.	Authorisation of the Company's Board of Directors to fix the remuneration of the auditors for the period until the next annual general meeting.			

Additional Notes:

(i) To be valid, this Form of Proxy must reach the address printed below (note (ii)c.) no later than 48 hours in advance of the scheduled meeting time and date i.e. 10.00 a.m. (Irish time) on 18 November 2026.

(ii) Completed proxies can be returned by:
   a. by email to Franklin.Templeton@bnymellon.com,
   b. by fax to 353 53 91 49710, or
   c. mail to: Franklin Templeton Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company 20-26, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland.

(iii) Proxies are only entitled to vote by ballot and need not be a member of the Company.

(iv) If you wish to appoint a proxy other than the Chairperson of the meeting, please insert their name and address and delete "the Chairperson of the meeting".

(v) Shareholders should place an "X" in the box indicating which way their vote is to be cast. If no indication is given, the proxy will exercise their discretion as to whether or how they vote.

(vi) An instrument appointing a proxy must be in writing under the hand of the appointor or attorney authorised in writing, or if the appointor is a corporation, either under its seal or under the hand of an officer, attorney or other person authorised to sign it.

(vii) In the case of joint holders, the vote of the senior who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority should be determined by the order in which the names stand in the register of shareholders in respect of the joint holding.

(viii) For omnibus/nominee shareholders, who without going to underlying investors do not have the authority to vote, please indicate how you wish your proxy/representative to vote by inserting the aggregate number of underlying investor votes "for" and/or "abstain" and/or "against" in the relevant box.

(ix) Shareholders can appoint the Chairperson as proxy. Any alteration should be initialled by the persons who sign this form.

【簡譯中文，僅供參考】

FRANKLIN TEMPLETON GLOBAL FUNDS PLC
20-26
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 Y049
Ireland

FRANKLIN TEMPLETON

重要提示：本通知需要您即時關注。如您對應採取的行動有任何疑問，應向您的股票經紀、銀行經理、律師、稅務顧問、會計師或其他獨立財務顧問尋求意見。如您已出售或轉讓您所持之本公司或其子基金的所有股份，請將本文件及隨附的委託書轉發予購買者或受讓人，或已出售或轉讓其股份的股票經紀、銀行經理或其他代理。本公司董事對本通知所載資訊的準確性負責。

都柏林，2026 年 10 月 30 日

關於即將召開的年度股東大會及未經審計半年度財務報告

親愛的股東，您好！

謹此通知，**Franklin Templeton Global Funds plc（原名為Legg Mason Global Funds Plc）美盛全球系列基金**（下稱「**本公司**」）即將召開年度股東大會（下稱「**股東大會**」）。股東大會的細節概述如下。

1. 即將召開的年度股東大會

正如股東大會通知裡所提及，年度股東大會將於 **2026 年 11 月 20 日(星期五) 上午 10 點整（愛爾蘭時間）**舉行。此為一重要事件，您有機會對本通知所附議程中列出的項目進行投票。

如果您對本年度股東大會有任何更多問題，或是對本公司還有別的問題，我們將很樂意為您提供幫助。敬請致電您當地的客戶服務團隊，瀏覽我們的網站https://www.franklinresources.com/all-sites，或聯繫您的理財顧問。

2. 未經審計半年度財務報告

我們謹此通知您，本公司截至2026年8月31日止六個月的未經審計半年度財務報告已公佈，您可點擊以下連結查看：https://franklintempletonprod.widen.net/s/qzmm76lsmk/semi-annual-report-ftgf-en。

此外，您也可前往本公司註冊辦事處查閱該報告，所有股東得免費向本公司索取紙本副本。

順頌商祺！

承董事會指示

(簽署)

_____

Anne-Sophie Hellbourg
代表 OGS Corporate Governance Limited
公司秘書

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), Jaspal Sagger (U.K.), Craig Tyle (U.S.A.), Elinor Murray (U.K.)

【簡譯中文，僅供參考】

年度股東大會通知

Franklin Templeton Global Funds plc（原名為Legg Mason Global Funds Plc）美盛全球系列基金的年度股東大會資訊

 如何在會議上投票？	 會議時間？	 會議地點？
股東可透過親自出席大會或委託代理人投票來行使其股東權利，如下文進一步說明。	2026 年 11 月 20 日上午 10:00（愛爾蘭時間）	大會地點位於OGS Corporate Governance Limited公司秘書代表辦公室，地址為 Ella House, 39 - 43, Merrion Square E, Dublin 2, D02 H2H2, Ireland。

會議議程

普通事項

- 審議本公司截至 2026 年 2 月 28 日止年度之財務報表以及董事與審計師之報告。
- 核准截至 2026 年 2 月 28 日止年度帳目揭露之配息。
- 核准重新委任PricewaterhouseCoopers為本公司之審計師。
- 授權本公司董事會釐定本公司審計師於截至下屆年度股東大會期間之薪酬。

如何在股東大會上發言？

建議	每位股東均有權出席上述會議及於大會上投票，並有權委派代理人為其出席會議及在大會上發言及投票。法人團體可委派獲授權之代理人為其出席會議及在大會上發言及投票。
如何遠程投票？	請填妥本通知信所附之委託書並將其寄給我們。您將需要： • 完成並說明您希望如何對本通知信所列之主題進行投票。 • 請透過以下方式寄給本公司之行政管理機構 BNY Mellon Fund Services (Ireland) Designated Activity Company： ○ 發送電子郵件至 Franklin.Templeton@bnymellon.com， ○ 傳真至 353 53 91 49710，或 ○ 郵寄至：Franklin Templeton Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, 20-26, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland, 標記由Gemma Breslin敬啟 請確保我們能在 2026 年 11 月 18 日上午 10 點（愛爾蘭時間）之前取得委託詳情。[1] 填妥並交回委託書並不妨礙股東親自出席大會及於大會上投票。

(續)

[1] 委託書最晚必須在預定的會議時間和日期之前 48 小時交回。

如何親自投票？	股東應於 2026 年 11 月 20 日上午 10 點（愛爾蘭時間）出席於本公司秘書之辦公室，地址為Ella House, 39 - 43, Merrion Square E, Dublin 2, D02 H2H2, Ireland。

本公司資產資訊

本公司的資產價值有多少？	截至 2026 年 2 月 28 日，本公司淨資產總額約為163億美元，去年同期約為134億美元。

在哪裡可以找到更多有關本公司的資訊

在哪裡可以取得關於本公司以及前一財務年度影響公司之變化的更詳細資訊？

截至 2026 年 2 月 28 日的財務年度中，本公司相關資訊之最佳來源為已審計的年度報告。其包括：

- 董事會報告
- 獨立審計師準確性查核概述
- 財務報表（包括本公司績效與淨資產的詳細資訊）
- 財務報表附註
- 統計資訊表

如何找到經審計的年度報告？

我們不再將經審計之年報副本郵寄給股東。您可以透過我們的網站：https://www.franklintempleton.com/來檢視年度報告。

您可以下載所選語言之副本或直接在網站上查閱。

還有其他資訊來源嗎？

如果您希望瞭解更多有關本公司基金、計畫以及我們如何管理投資之資訊，請上本公司網站https://www.franklinresources.com/all-sites檢視公開說明書。

【簡譯中文，僅供參考】

FRANKLIN TEMPLETON GLOBAL FUNDS PLC

（原名為Legg Mason Global Funds Plc）美盛全球系列基金

各子基金之間責任分離的傘型基金

（下稱「本公司」）

於 2026 年 11 月 20 日上午 10 點（愛爾蘭時間）
舉行的本公司年度股東大會（下稱「大會」）上所使用之
委託書

本人 / 我們_____
(請註明所有股東之全名)

地址：_____
(請提供註冊地址)

為本公司_____股份的持有人並有權投票，
(請說明您擁有的股數)

特此指定Anne-Sophie Hellbourg 及/或 Craig Murphy中的任何一人，或如無Anne-Sophie Hellbourg 及/或 Craig Murphy，或大會主席（刪除不適用者）作為本人 / 我們的代理人，代表本人 / 我們投票。如本公司任何董事缺席，則選擇一位出席的股東（包括其本人）擔任該年度股東大會之主席。本次大會將於 2026 年 11 月 20 日上午 10 點（愛爾蘭時間）召開舉行，並適用於任何延期會議。除非另有指示（如有需要，請在本文件背面填寫，註明本公司每一子基金擬參與投票的股份百分比），否則本人/我們持有的所有股份都將參與投票。

簽署_____

姓名（請以正楷填寫）_____

日期： 2026 年_____月_____日

【簡譯中文，僅供參考】

請於下列選項方格內劃上「X」，表明您對本大會議程決議事項之投票意願。依據所給予之投票指示，本委託書將對本大會議程之任一決議事項，以及其他於會議前以適當方式提出之議題進行投票。

序號	**會議議程**	**贊成**	**反對**	**棄權**
	普通事項			
1.	審議本公司截至 2026 年 2 月 28 日止年度之財務報表以及董事與審計師之報告。			
2.	核准截至 2026 年 2 月 28 日止年度帳目揭露之配息。			
3.	核准重新委任本公司之審計師。			
4.	授權本公司董事會釐定本公司審計師於截至下屆年度股東大會期間之薪酬。			

備註：

(i) 本委託書最晚必須在預定的會議時間和日期之前 48 小時（即 2026 年 11 月 18 日上午 10 點（愛爾蘭時間））送達下方地址（註 (ii) c.），方為有效。

(ii) 填妥之委託書可透過以下方式交回：
   a. 發送電子郵件至 Franklin.Templeton@bnymellon.com，
   b. 傳真至 353 53 91 49710，或
   c. 郵寄至：Franklin Templeton Global Funds plc, c/o BNY Mellon Fund Services (Ireland) Designated Activity Company, 20-26, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 Y049, Ireland。

(iii) 代理人僅有權以投票方式表決，無需為公司之成員。

(iv) 如您希望指定大會主席以外的代理人，請註明其姓名與地址，並刪除「大會主席」。

(v) 股東應於方框內打「X」，以為投票意願之指示。如未給予指示，代理人將酌情決定是否投票或如何投票。

(vi) 投票代理人之指派應以書面為之，由指派者或書面授權之代理人簽署；若指派者為法人機構，須蓋公司章或由主管、代理人或其他有權簽章人簽署。

(vii) 就聯名持有人而言，優先持有人的投票（不論親自或透過代理人作出）應予以接納，其他聯名持有人的投票將不予認可，為此，該優先性應根據聯名持有人在股東名冊上的順序釐定。

(viii) 對於未經請示相關投資者而無權投票之綜合 / 名義股東，請於相關方框中註明其「贊成」及 / 或「棄權」及 / 或「反對」的總票數，以指明您希望代理人 / 代表如何投票。

(ix) 股東可指定主席為代理人。對該委託書的任何變更均須由本委託書簽署人予以簽署。