

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 111 年 10 月 28 日

發文字號：(111)富字第 10-028 號

速別：

密等及解密條件或保密期限：

附件：共 2 件

主旨：茲通知美盛全球系列基金董事會決定核准對美盛全球系列基金之基礎公開說明書及部分分子基金增補文件之修訂，請 查照。

說明：

- 一、 美盛全球系列基金董事會決定核准對美盛全球系列基金之基礎公開說明書及部分分子基金增補文件之修訂，生效日期將在 2022 年 12 月 1 日。
- 二、 更新之公開說明書中譯本請至境外基金資訊觀測站
(<https://announce.fundclear.com.tw>)
或富蘭克林證券投資顧問股份有限公司
(<https://www.franklin.com.tw/>) 官網下載。
- 三、 附件一：股東通知信中譯版
附件二：股東通知信英文版

董事長 嚴守白

正本：國泰人壽保險股份有限公司、新光人壽保險股份有限公司、元大人壽保險股份有限公司、安聯人壽保險股份有限公司、富邦人壽保險股份有限公司、台灣人壽保險股份有限公司、國際康健人壽保險股份有限公司、南山人壽保險股份有限公司、中國人壽保險股份有限公司、全球人壽保險股份有限公司、宏泰人壽保險股份有限公司、臺銀人壽保險股份有限公司、三商美邦人壽保險股份有限公司、第一金人壽保險股份有限公司、遠雄人壽保險事業股份有限公司、英屬百慕達商安達人壽保險股份有限公司台灣分公司、法商法國巴黎人壽保險股份有限公司台灣分公司、台新人壽保險股份有限公司、保誠人壽保險股份有限公司、合作金庫人壽保險股份有限公司、英屬百慕達商友邦人壽保險股份有限公司台灣分公司、全球證券投資顧問股份有限公司

副本：



美盛全球系列基金股份有限公司
LEGG MASON GLOBAL FUNDS PLC
Riverside Two
Sir John Rogerson's
Quay Grand Canal
Dock
Dublin 2, Ireland

本通知信並非代表委任表格，故您毋須投票，惟其通知內容仍須您的垂注。若您對應採取的行動有任何疑問，請諮詢您的理財顧問。

如您已出售或轉讓名下所有本公司的股份，請立即將本文件送交買方或承讓人，或經手買賣或轉讓的券商、銀行或其他代理商，以便儘快轉交予買方或承讓人。

除非本文件另有定義，否則所有詞彙與本公司2021年12月9日最新的公開說明書（基礎公開說明書）及增補文件合訂版所用詞彙具有相同涵義。有關本基金公開說明書、投資人須知、最新的年度及半年度報告，投資人可至境外基金資訊觀測站 (<http://www.fundclear.com.tw>) 下載，或逕向本公司網站 (<http://www.Franklin.com.tw>) 查閱。請注意，愛爾蘭中央銀行（「中央銀行」）並未審閱本通知信。美盛全球系列基金董事對本通知信所載資料的準確性承擔全部責任。

都柏林，2022年10月28日

對基礎公開說明書及部分子基金增補文件之修訂

親愛的投資人，

謹通知本公司（美盛全球系列基金股份有限公司）董事會決定核准對本公司部分子基金（「子基金」）的相關修訂。本通知信之附錄A已列出即將被更新修訂的子基金清單，而這些子基金較顯著的修訂內容則載於本通知信之附錄B。您可以透過以下連結 <https://franklintempletonprod.widen.net/s/lp2tcrgzxq/lmgf-trackchangesprospectus-en> 查看完整的基礎公開說明書與子基金增補文件修訂內容。

經修訂之基礎公開說明書與子基金增補文件將於愛爾蘭中央銀行核准修正之基礎公開說明書與子基金增補文件後（「生效日期」）生效。生效日期將在2022年12月1日。

您需要做什麼

【簡譯中文，僅供參考】

如果您同意此項變更，則不需做任何事情。如果您想申購、轉換或贖回您的股份，請參閱基礎公開說明書之條款。轉換或贖回的請求將得免費執行（請注意，「任何免費贖回」並不適用於屬收取或有遞延銷售手續費（以下稱「CDSC」）的所有股份，因該費用的特質不同）。

需要更多資訊？

富蘭克林坦伯頓客戶服務團隊很樂意為您解答有關富蘭克林坦伯頓基金集團的任何一般問題。若您需要投資建議，敬請不吝聯絡您的理財顧問。

順祝商祺！

Jaspal Sagger

董事

代表美盛全球系列基金股份有限公司

附錄 A

將被修訂的子基金列表

富蘭克林MV亞太(日本除外)收益股票基金

Franklin MV European Equity Growth and Income Fund;

美盛布蘭迪全球固定收益基金

Legg Mason Brandywine Global Fixed Income Fund

美盛布蘭迪全球機會固定收益基金

Legg Mason Brandywine Global Opportunistic Fixed Income Fund

美盛凱利基礎建設價值基金

Legg Mason ClearBridge Infrastructure Value Fund

美盛凱利美國積極成長基金

Legg Mason ClearBridge US Aggressive Growth Fund

美盛凱利美國增值基金

Legg Mason ClearBridge US Appreciation Fund

美盛凱利美國大型公司成長基金

Legg Mason ClearBridge US Large Cap Growth Fund

美盛凱利價值基金

Legg Mason ClearBridge Value Fund

美盛馬丁可利亞洲股票基金

Legg Mason Martin Currie Asia Long - Term Unconstrained Fund

美盛銳思美國小型公司機會基金

Legg Mason Royce US Small Cap Opportunity Fund

美盛銳思美國小型公司基金

Legg Mason Royce US Smaller Companies Fund

美盛西方資產亞洲機會債券基金

Legg Mason Western Asset Asian Opportunities Fund

美盛西方資產全球核心增值債券基金

Legg Mason Western Asset Global Core Plus Bond Fund

美盛西方資產全球信用債券基金

Legg Mason Western Asset Global Credit Fund

美盛全球非投資等級債券基金

Legg Mason Western Asset Global High Yield Fund

美盛西方資產全球多重策略基金

Legg Mason Western Asset Global Multi Strategy Fund

美盛西方資產全球藍籌債券基金

Legg Mason Western Asset Short Duration Blue Chip Bond Fund

美盛西方資產美國核心增值債券基金

Legg Mason Western Asset US Core Plus Bond Fund

美盛美國非投資等級債券基金

Legg Mason Western Asset US High Yield Fund

美盛西方資產美國政府貨幣市場基金

Legg Mason Western Asset US Government Liquidity Fund

附錄B

子基金增補文件之變更

如上所述，完整修訂內容以紅線標示呈現在

<https://franklintempletonprod.widen.net/s/lp2tcrgzxq/lmgf-trackchangesprospectus-en>，供您參考。

子基金名稱	變更	說明
美盛美國非投資等級債券基金 Legg Mason Western Asset US High Yield Fund 美盛西方資產美國核心增值債券基金 Legg Mason Western Asset US Core Plus Bond Fund 美盛西方資產全球多重策略基金 Legg Mason Western Asset Global Multi Strategy Fund 美盛西方資產全球核心增值債券基金 Legg Mason Western Asset Global Core Plus Bond Fund 美盛全球非投資等級債券基金 Legg Mason Western Asset Global High Yield Fund	根據《永續金融揭露規範》（（EU）2019/2088）（“SFDR”），從現有的第 6 條分類重新分類為第 8 條分類。相關子基金增補文件將被更新以反映必要的第 8 條揭露。	進行重新分類和更新相關的揭露是為了使 SFDR 分類與相關基金的管理操作更能保持一致。此更新不會影響基金的管理操作，而是建立現有的環境、社會和治理政策和程序。
美盛布蘭迪全球固定收益基金 Legg Mason Brandywine Global Fixed Income Fund 美盛凱利基礎建設價值基金 Legg Mason ClearBridge Infrastructure Value Fund 美盛凱利美國積極成長基金 Legg Mason ClearBridge US Aggressive Growth Fund 美盛凱利美國增值基金 Legg Mason ClearBridge US Appreciation Fund 美盛凱利美國大型公司成長基金 Legg Mason Royce US Smaller Companies Fund 美盛凱利價值基金	本基金已更新歐盟永續分類標準揭露，以闡明依據歐盟永續分類標準下可能有零投資於符合環境永續經濟活動。然而，這些子基金得持有對減緩氣候變遷和適應氣候變遷有貢獻的投資。	增加歐盟永續分類標準揭露以符合當前愛爾蘭中央銀行對揭露的期待。

【簡譯中文，僅供參考】

子基金名稱	變更	說明
Legg Mason ClearBridge Value Fund 美盛馬丁可利亞洲股票基金 Legg Mason Martin Currie Asia Long - Term Unconstrained Fund 美盛西方資產全球藍籌債券基金 Legg Mason Western Asset Short Duration Blue Chip Bond Fund		
美盛西方資產美國核心增值債券基金 Legg Mason Western Asset US Core Plus Bond Fund 美盛西方資產全球多重策略基金 Legg Mason Western Asset Global Multi Strategy Fund 美盛全球非投資等級債券基金 Legg Mason Western Asset Global High Yield Fund 美盛美國非投資等級債券基金 Legg Mason Western Asset US High Yield Fund 美盛全球非投資等級債券基金 Legg Mason Western Asset Global High Yield Fund 美盛西方資產亞洲機會債券基金 Legg Mason Western Asset Asian Opportunities Fund 美盛西方資產全球信用債券基金 Legg Mason Western Asset Global Credit Fund	相關子基金的投資政策章節已被更新以闡明對 CoCos (應急可轉換證券)的投資將不超過 10% 的限制。	此次對現有子基金增補文件的修訂以期待符合愛爾蘭中央銀行對揭露的期待。本修訂係在本質上予以闡明，並未改變相關子基金目前的管理操作。
美盛布蘭迪全球固定收益基金 Legg Mason Brandywine Global Fixed Income Fund	本子基金的投資政策已更新得增加投資於未評等債券。本基金購買的所有債權證券將為已被評等為投資等級，或是，如果未經評等，其為投資經理人在購買時視為具有與投資等級相比品質。	此文字修訂是為了提供本子基金得投資於未評等債券的靈活彈性，如果這些未評等債券被投資經理人視為具有與投資等級相比品質，以便給予本基金能受惠於市場機會。

附錄 C

代理商與當地代表代理人

台灣投資人：

總代理人

富蘭克林證券投資顧問股份有限公司

台北市忠孝東路四段87號8樓

台灣



**FRANKLIN
TEMPLETON**

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

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 9 December 2021, as supplemented (the “Base Prospectus”). A copy of each of the Base Prospectus, any local addendum to the Main Prospectus, 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 C 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, 28 October 2022

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 Legg Mason 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/lp2tcrgzxq/lmgf-trackchangesprospectus-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 1 December 2022.

(continued)

Legg Mason 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.), William Jackson (U.K.), Jaspal Saggar (U.K.)

What you need to do

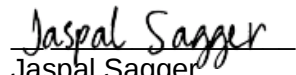
You do not need to do anything if you are satisfied with the changes. If you want to either subscribe, switch or redeem your shares, please refer to the Base Prospectus terms.

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 Services 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,

A handwritten signature in black ink, reading "Jaspal Saggar", is written over a horizontal line.

Jaspal Saggar

Director

For and behalf of Legg Mason Global Funds plc

Appendix A

List of Sub-Funds being updated

Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund;	Legg Mason Western Asset Emerging Markets Total Return Bond Fund;
Franklin MV European Equity Growth and Income Fund;	Legg Mason Western Asset Euro Core Plus Bond Fund;
Franklin MV Global Equity Growth and Income Fund;	Legg Mason Western Asset Euro High Yield Fund;
Legg Mason Brandywine Global Credit Opportunities Fund;	Legg Mason Western Asset Global Core Plus Bond Fund;
Legg Mason Brandywine Global Defensive High Yield Fund;	Legg Mason Western Asset Global Credit Fund;
Legg Mason Brandywine Global Dynamic US Equity Fund;	Legg Mason Western Asset Global High Yield Fund;
Legg Mason Brandywine Global Enhanced Absolute Return Fund;	Legg Mason Western Asset Global Inflation Management Fund;
Legg Mason Brandywine Global Fixed Income Absolute Return Fund;	Legg Mason Western Asset Global Multi Strategy Fund;
Legg Mason Brandywine Global Fixed Income Fund;	Legg Mason Western Asset Infrastructure Debt Fund;
Legg Mason Brandywine Global Fixed Income Fund;	Legg Mason Western Asset Macro Opportunities Bond Fund;
Legg Mason Brandywine Global High Yield Fund;	Legg Mason Western Asset Multi-Asset Credit Fund;
Legg Mason Brandywine Global Income Optimiser Fund;	Legg Mason Western Asset Short Duration Blue Chip Bond Fund;
Legg Mason Brandywine Global Opportunistic Fixed Income Fund;	Legg Mason Western Asset Short Duration High Income Bond Fund;
Legg Mason Brandywine Global Sovereign Credit Fund;	Legg Mason Western Asset Short-Dated High Yield Fund;
Legg Mason ClearBridge Emerging Markets Infrastructure Fund;	Legg Mason Western Asset Structured Opportunities Fund;
Legg Mason ClearBridge Global Growth Fund;	Legg Mason Western Asset UK Investment Grade Credit Fund;
Legg Mason ClearBridge Global Infrastructure Income Fund;	Legg Mason Western Asset UK£ Core Plus Bond Fund;
Legg Mason ClearBridge Infrastructure Value Fund;	Legg Mason Western Asset UK£ Long Duration Fund;
Legg Mason ClearBridge Tactical Dividend Income Fund;	Legg Mason Western Asset US Core Bond Fund;
Legg Mason ClearBridge US Aggressive Growth Fund;	Legg Mason Western Asset US Core Plus Bond Fund
Legg Mason ClearBridge US Appreciation Fund;	Legg Mason Western Asset US Corporate Bond Fund;
Legg Mason ClearBridge US Equity Sustainability Leaders Fund;	Legg Mason Western Asset US High Yield Fund;
Legg Mason ClearBridge US Large Cap Growth Fund;	Legg Mason Western Asset US Mortgage-Backed Securities Fund;
Legg Mason ClearBridge Value Fund;	FTGF Martin Currie Asia Pacific Urban Trends Income Fund (formerly
Legg Mason Martin Currie Asia Long-Term Unconstrained Fund;	Legg Mason Martin Currie Asia Pacific Ex Japan Real Income Fund);
Legg Mason Martin Currie European Absolute Alpha Fund;	Royce Global Small Cap Premier Fund;
Legg Mason Martin Currie European Select Absolute Alpha Fund;	Western Asset Sustainable Global Corporate Bond Fund; and
Legg Mason Martin Currie Global Emerging Markets Fund;	Legg Mason Western Asset US Government Liquidity Fund.
Legg Mason Martin Currie Global Long-Term Unconstrained Fund;	
Legg Mason QS Emerging Markets Equity Fund;	
Legg Mason Royce US Small Cap Opportunity Fund;	
Legg Mason Royce US Smaller Companies Fund;	
Legg Mason Western Asset Asian Income Fund;	
Legg Mason Western Asset Asian Opportunities Fund;	
Legg Mason Western Asset Emerging Markets Corporate Bond Fund;	

Appendix B

Material 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/lp2tcrgzxq/lmgf-trackchangesprospectus-en>.

Fund	Change	Rationale
Legg Mason Western Asset US High Yield Fund; Legg Mason Western Asset US Core Plus Bond Fund; Legg Mason Western Asset Global Multi Strategy Fund; Legg Mason Western Asset US Corporate Bond Fund; Legg Mason Western Asset Global Core Plus Bond Fund; Legg Mason Western Asset UK Investment Grade Credit Fund; Legg Mason Western Asset Global High Yield Fund; and Legg Mason Western Asset US Core Bond Fund	Reclassification from an existing Article 6 classification to an Article 8 classification under the Sustainable Finance Disclosure Regulation ((EU) 2019/2088) (“ SFDR ”). The Supplements of the relevant funds are being updated to reflect the necessary Article 8 disclosures.	The reclassifications and associated disclosure updates are being made to better align the SFDR categorization with how the relevant fund is managed. This update does not impact how the funds are managed but is rather building on existing environmental, social and governance policies and procedures.
	Taxonomy disclosures have been added to clarify that there may be zero investments that qualify as environmentally sustainable economic activities under the Taxonomy Regulation. However, the funds may hold investments that contribute to climate change mitigation and climate change adaptation.	Taxonomy disclosures have been added to bring the disclosures in line with current Central Bank expectations.
Legg Mason Brandywine Global Fixed Income Fund; Legg Mason Brandywine Global Income Optimiser Fund; Legg Mason ClearBridge Global Growth Fund; Legg Mason ClearBridge Global Infrastructure Income Fund; Legg Mason ClearBridge Infrastructure Value Fund; Legg Mason ClearBridge US Aggressive Growth Fund; Legg Mason ClearBridge US Appreciation Fund; Legg Mason ClearBridge US Equity Sustainability Leaders Fund; Legg Mason ClearBridge US Large Cap Growth Fund; Legg Mason ClearBridge Value Fund;	The fund Taxonomy disclosure has been updated to clarify that there may be zero investments that qualify as environmentally sustainable economic activities under the Taxonomy Regulation. However, the funds may hold investments that contribute to climate change mitigation and climate change adaptation.	The Taxonomy disclosure has been updated in order to bring the disclosures in line with current Central Bank expectations.

Legg Mason Martin Currie Asia Long-Term Unconstrained Fund; Legg Mason Martin Currie European Unconstrained Fund; Legg Mason Martin Currie Global Emerging Markets Fund; Legg Mason Martin Currie Global Long-Term Unconstrained Fund; Legg Mason Western Asset Short Duration Blue Chip Bond Fund; Martin Currie Asia Pacific Urban Trends Income Fund; and Western Asset Sustainable Global Corporate Bond Fund		
Legg Mason Western Asset Short Duration High Income Bond Fund; Legg Mason Western Asset Euro Core Plus Bond Fund; Legg Mason Western Asset US Core Bond Fund; Legg Mason Western Asset US Core Plus Bond Fund; Legg Mason Western Asset Global Multi Strategy Fund; Legg Mason Western Asset US Corporate Bond Fund; Legg Mason Western Asset Global Core Plus Bond Fund; Legg Mason Western Asset US High Yield Fund; Legg Mason Western Asset UK Investment Grade Credit Fund; Legg Mason Western Asset Global High Yield Fund; Legg Mason Western Asset Asian Opportunities Fund; Legg Mason Western Asset Emerging Markets Total Return Bond Fund; Legg Mason Western Asset Global Credit Fund; Legg Mason Western Asset Macro Opportunities Bond Fund; and Legg Mason Western Asset Multi-Asset Credit Fund	The Investment Policy section of the relevant funds has been updated to clarify that there will be a 10% limit on the investment in CoCos.	This amendment is being made in order to bring the existing Supplements in line with the disclosure expectations of the Central Bank. This amendment is clarificatory in nature and is not a change in how the relevant funds are currently managed.
Legg Mason Brandywine Global High Yield Fund; and Legg Mason Brandywine Global Income Optimiser Fund	The Investment Policy section of the relevant funds has been updated to clarify that there will be a 5% limit on the investment in CoCos.	This amendment is being made in order to bring the existing Supplements in line with the disclosure expectations of the Central Bank. This amendment is clarificatory in nature and is not a change in how the relevant funds are currently managed.
Legg Mason Brandywine Global Income Optimiser Fund	The Premier Class and Class X shares annual management fee is being reduced in the prospectus from 0.55% to 0.45%.	The fund Supplement has been updated to reflect the reduced annual management fee for the

	The S Class shares annual management fee is being reduced in the prospectus from 0.45% to 0.35% to match what is already being charged.	Premier Class and Class X shares in order to improve the competitiveness of the fund and offer investors better value for money. The Class S shares has been updated to reflect what always been the applicable fee charged in respect to this share class.
Legg Mason Brandywine Global Fixed Income Fund	The fund's Investment Policy has been updated to add the ability to invest in unrated debt securities. All debt securities purchased by the fund will be either rated investment grade or, if unrated, deemed by the Investment Manager to be of comparable quality at the time of purchase.	The language is being added to provide for the flexibility that the fund can invest in unrated securities if they are deemed by the Investment Manager to be of comparable quality to securities rated Investment Grade so as to allow the fund to take advantage of market opportunities.
Legg Mason Martin Currie Asia Pacific Ex Japan Real Income Fund	The name of the fund is to change to FTGF Martin Currie Asia Pacific Urban Trends Income Fund.	The name of the fund is being changed to better reflect the thematic nature of the fund.

Appendix C

Agents and Local Representatives

AUSTRIAN INVESTORS: PAYING AGENT UniCredit Bank Austria AG Schottengasse 6-8 1010 Vienna, Austria	BELGIAN INVESTORS: FINANCIAL SERVICES AGENT ABN AMRO Bank N.V. Borsbeeksebrug 30 2600 Antwerp Belgium
DANISH INVESTORS: REPRESENTATIVE AGENT Nordea Bank Danmark A/S Strandgade 3 DK-0900 Copenhagen C Denmark	FRENCH INVESTORS: CENTRALISING CORRESPONDENT AND PAYING AGENT CACEIS Bank 1/3, Place Valhubert 75013 Paris, France
GERMAN INVESTORS: INFORMATION AGENT Franklin Templeton International Services S.à r.l. Niederlassung Deutschland Mainzer Landstraße 16, 60325 Frankfurt a. M. Germany	HONG KONG INVESTORS: REPRESENTATIVE AGENT Franklin Templeton Investments (Asia) Limited 17/F, Chater House, 8 Connaught Road Central, Hong Kong
ITALIAN INVESTORS: CORRESPONDENT BANK Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy PAYING AGENT AND INVESTOR RELATIONS MANAGER Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy PAYING AGENTS Societe Generale Securities Services (SGSS) S.p.A. Maciachini Center – MAC 2 Via Benigno Crespi 19/A 20159 Milan, Italy	LUXEMBOURG INVESTORS: PAYING AGENT J.P. Morgan Bank Luxembourg S.A. European Bank & Business Centre 6, Route de Treves L-2338 Senningerberg Grand Duchy of Luxembourg

SINGAPORE INVESTORS: REPRESENTATIVE AGENT Legg Mason Asset Management Singapore Pte. Limited 7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987	SPANISH INVESTORS: REPRESENTATIVE AGENT Allfunds Bank, S.A. Calle Estafeta, 6 (La Moraleja) Edificio 3 – Complejo Plaza de la Fuente 28109 Alcobendas Madrid, Spain
SWEDISH INVESTORS: PAYING AGENT Skandinaviska Enskilda Banken AB (publ) Sergels Torg 2 SE-106 40 Stockholm Sweden	SWISS INVESTORS: SWISS REPRESENTATIVE First Independent Fund Services AG Klausstrasse 33 CH – 8008 Zurich, Switzerland PAYING AGENT NPB Neue Privat Bank AG Limmatquai 1/am Bellevue CH-8024 Zurich, Switzerland
TAIWAN INVESTORS: MASTER AGENT Franklin Templeton Securities Investment Consulting (SinoAm) Inc. 8F, No. 87, Sec.4, Zhong Xiao E. Rd., Taipei, Taiwan	UNITED KINGDOM INVESTORS: FACILITIES AGENT Legg Mason Investments (Europe) Limited Cannon Place – 5th Floor 78 Cannon Street London EC4N 6HL United Kingdom