



FRANKLIN TEMPLETON  
INVESTMENTS

Valid as at 18 December 2018

## FRANKLIN TEMPLETON FUNDS

# SUPPLEMENTARY INFORMATION DOCUMENT

Franklin Absolute Return Bond Fund  
Franklin European Opportunities Fund  
Franklin Mutual Shares Fund  
Franklin UK Corporate Bond Fund  
Franklin UK Equity Income Fund

Franklin UK Gilt 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 Growth Fund



# Supplementary Information Document

This document contains important information about Franklin Templeton Funds (the “Company”).

**You should read this document carefully in conjunction with the Key Investor Information Document(s) (KIIDs) for each fund in which you want to invest and the Prospectus.**

The most up-to-date Supplementary Information Document, KIIDs, and Prospectus are available on our website [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk). You should always ensure that you have up-to-date copies of all documents before you invest.

If any of this information is unclear, or you are not sure if any investment is suitable for your needs please contact a professional financial adviser before investing.

## What are the Key Investor Information Documents (KIIDs) and Supplementary Information Document (SID)?

KIIDs are important documents that are designed to help you understand an investment before you decide to buy it for the first time or increase an existing investment.

It must be provided to investors before they invest in any new share class (including an increase to an existing investment) or switch their existing investment into a new share class. The KIID is a two page document and includes concise and clear explanations on the main features of each share class, such as its investment objective, where it invests, how it has performed, its charges and risk profile.

The Company's SID provides a summary of other important information such as how to buy or sell investments, how you can get more information about your investments, details of your cancellation rights, how to complain, your entitlement to compensation and our data protection policies.

When considering an investment in any of our Funds, you should read the latest relevant KIID(s), SID and Prospectus carefully. These documents are available from our website: [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk). You can also find the latest annual and semi-annual financial statements and details about share prices and performance on this website.

This information is also available free of charge from:

Franklin Templeton Investments

Cannon Place

78 Cannon Street

London

EC4N 6HL

Phone: 0800 305-306 (Overseas: +44 (0) 20-7073-8690)

Lines are open from 8.30am to 5.30pm.

Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk)

## What is Franklin Templeton Funds?

Franklin Templeton Funds is an open-ended investment company (“OEIC”). The OEIC has an “umbrella” structure comprising various sub-funds (the “Funds”) with different objectives and investment policies and represented by one or more share classes. In simple terms OEICs “pool” your money with that of other investors and invest in a large number of asset classes and financial markets, as well as companies of different sizes and sectors, using the services of a professional investment manager. Franklin Templeton Fund Management Limited, the authorised corporate director of the Company (the “ACD”), may authorise the creation of additional Funds in the future with different investment objectives.

## How old do I have to be to become a Shareholder?

For an investor to be registered as a Shareholder, they must be at least 18 years of age. Purchases for the benefit of children under the age of 18 should be registered in the name of an adult. However, there is space for the child’s initials to be included on the OEIC Application Form to identify the child’s interest. On attaining the age of 18, the registration can be altered to the child’s full name by application to Franklin Templeton Investments.

## What Funds are available in the Franklin Templeton Funds range?

Fund Name	Summary of Investment Objective	Distribution Pay Dates <sup>1</sup>	Available Share Classes
<b>Franklin Absolute Return Bond Fund</b>	The Fund aims to provide an absolute return (through a combination of income and capital growth) each calendar year. In addition, the Fund aims to provide an overall return of 2-3% above the London Interbank Offered Rate (LIBOR) 90 Day (GBP) over a full market cycle (being 3-5 years) after management fees are deducted.	31 May and 30 November	W Accumulation
<b>Franklin European Opportunities Fund</b>	The Fund aims to provide long-term capital growth by investing principally in European (excluding UK) equities.	31 May and 30 November	Z Net Accumulation W Net Accumulation A Net Income A Net Accumulation
<b>Franklin Mutual Shares Fund</b>	The Fund's primary objective is long-term capital appreciation by investing primarily in US equity and related debt securities. Income generation is a secondary consideration.	31 May and 30 November	Z Net Accumulation W Net Accumulation I Net Accumulation A Net Accumulation A Net Income
<b>Franklin UK Corporate Bond Fund</b>	The Fund aims to achieve a combination of income and capital growth over the medium to long term.	31 May, 31 August, 30 November and 28 February <sup>2</sup>	W Accumulation W Income
<b>Franklin UK Equity Income Fund</b>	The Fund aims to provide a growing level of income which is higher than that of the FTSE All-Share Index, together with capital growth over the medium to long term (meaning 3-5 years).	31 May, 31 August, 30 November and 28 February <sup>2</sup>	Z Net Accumulation Z Net Income W Net Accumulation W Net Income A Net Accumulation A Net Income
<b>Franklin UK Gilt Fund</b>	The Fund aims to achieve a combination of income and capital growth over the medium to long term.	31 May, 31 August, 30 November and 28 February <sup>2</sup>	W Accumulation W Income
<b>Franklin UK Managers' Focus Fund</b>	The Fund aims to achieve a total return (i.e. a combination of capital growth and income) exceeding that of the FTSE All-Share Index, over the medium to long term (meaning 3-5 years).	31 May and 30 November	Z Net Accumulation W Net Accumulation A Net Accumulation
<b>Franklin UK Mid Cap Fund</b>	The Fund aims to achieve capital growth exceeding that of the FTSE 250 Index (excluding investment company stocks) over the medium to long term (meaning 3-5 years).	31 May and 30 November	Z Net Accumulation W Net Accumulation W Net Income A Net Income
<b>Franklin UK Opportunities Fund</b>	The Fund aims to achieve a total return (i.e. a combination of capital growth and income) exceeding that of the FTSE All-Share Index, over the medium to long term (meaning 3-5 years).	31 May and 30 November	Z Net Accumulation W Net Accumulation W Net Income A Net Income

Fund Name	Summary of Investment Objective	Distribution Pay Dates <sup>1</sup>	Available Share Classes
<b>Franklin UK Rising Dividends Fund</b>	The Fund aims to provide a growing level of income, together with capital growth to achieve a total return exceeding that of the FTSE All-Share Index, over the medium to long term.	31 May, 31 August, 30 November and 28 February <sup>2</sup>	Z Net Accumulation Z Net Income W Net Accumulation W Net Income A Net Income
<b>Franklin UK Smaller Companies Fund</b>	The Fund aims to achieve capital growth exceeding that of the Numis Smaller Companies Index over the medium to long term (meaning 3-5 years).	31 May and 30 November	Z Net Accumulation W Net Accumulation W Net Income A Net Income
<b>Franklin US Opportunities Fund</b>	The Fund aims to provide capital appreciation in the long-term through investment in US equities.	31 May	Z Net Accumulation W Net Accumulation A Net Accumulation
<b>Templeton Global Emerging Markets Fund</b>	The Fund aims to provide long-term capital growth by investing primarily in emerging market equities.	31 May	Z Net Accumulation W Net Accumulation A Net Accumulation
<b>Templeton Global Total Return Bond Fund</b>	The Fund aims to achieve a total return, over the long-term, from a combination of income, capital growth and currency gains.	31 May, 31 August, 30 November and 28 February <sup>2</sup>	Z Accumulation Z H3 Income W Income W Accumulation W H3 Income W H3 Accumulation A Income A Accumulation A H3 Income A H3 Accumulation
<b>Templeton Growth Fund</b>	The Fund aims to maximise total investment return, concentrating on long-term capital growth, with the lower risks associated with an internationally diversified portfolio of equities.	31 May and 30 November	Z Net Accumulation W Net Accumulation I Net Accumulation A Net Income A Net Accumulation

<sup>1</sup> Or the last Business Day of the relevant period if the Distribution Pay Dates are not Business Days in any particular year.

<sup>2</sup> 29 February in a leap year.

## What are the key financial reporting dates?

The key financial reporting dates are the same for all the Funds.

**Accounting Reference Date (i.e., financial year end):** 31 March

**Semi-Annual Accounting Period:** 1 April to 30 September

**Publication of Annual and Semi-Annual Reports:** By 31 July and 30 November

## Which Share Classes can I invest in?

The available share classes are set out in the table on page 6, subject to the restrictions listed below.

Share Class	Restrictions
<b>Class Z Shares</b>	Regular Savings are only permitted into Class Z Shares (further details below).  Class Z shares must be invested in by all retail investors who do not have a financial adviser or who have received a personal recommendation from a financial adviser.
<b>Class W Shares</b>	Aimed primarily at certain large distributors and platforms who have a separate fee agreement with their clients and are considered by the ACD as a wholesale investor providing services to other investors.
<b>Class I Shares</b>	Aimed at institutional investors only.
<b>Class A Shares</b>	Not available for Regular Savings.  Class A Shares are not available to retail investors who do not have a financial adviser, or who have received a personal recommendation from a financial adviser. Class A Shares are available for retail investors who use the services of an intermediary, such as a broker, which transmits the orders to Franklin Templeton Investments, but the intermediary has not given investment advice or a personal recommendation.  You can only invest in Class A Shares if your financial adviser completes the relevant adviser section of the appropriate OEIC Application Form.

## What are the Minimum Investments?

**Class Z Shares:** The minimum lump sum investment is £1,000 per Fund. You may make additional investments of £250 or more. Regular savings investments can only be made into Class Z Shares, and the minimum is £50 per month.

**Class W Shares:** The minimum lump sum investment per Fund in Class W Shares is £1,000,000.

**Class I Shares:** The minimum lump sum investment per Fund in Class I Shares is £3,000,000.

**Class A Shares:** The minimum lump sum investment in Class A Shares is £1,000.

## What are the charges for each Share Class?

### Current Rates of Preliminary Charge

The current rates of the ACD's Preliminary Charge (calculated as a percentage of the amount) are:

**Z, W and I Shares:** At present, no preliminary charge is levied on such share classes, and if the ACD does introduce such charge, it shall give appropriate notice to Shareholders. The ACD may charge the following Preliminary Charges: 5% for Equity Funds (with the exception of the Franklin UK Equity Income Fund, Franklin UK Mid Cap Fund, Franklin UK Rising Dividends Fund and Franklin UK Smaller Companies Fund where the initial charge is 4.5%) and 3% for Fixed Income Funds (although the ACD may charge a lower amount, as it may from time to time determine, in relation to any specific class or transaction); and

**A Shares:** 5% for Equity Funds (with the exception of the Franklin UK Equity Income Fund, Franklin UK Mid Cap Fund, Franklin UK Rising Dividends Fund and Franklin UK Smaller Companies Fund where the initial charge is 4.5%) and 3% for Fixed Income Funds (although the ACD may charge a lower amount, as it may from time to time determine, in relation to any specific class or transaction).

## Ongoing Charges

There are regular charges for investing in a fund. These “ongoing charges” are used to pay for the running of the fund and it covers all aspects of operating a fund during the year, including fees paid for investment management, administration and the independent oversight functions. The fee is shown as a percentage of the Fund’s average net assets during the year.

When previously incurred expense would not be a fair representation of the future costs of investing in the fund, or where 12 months of information is unavailable we calculate an estimated charge.

As at 31 March 2018, the actual ongoing charges for the funds, for the year, are shown below. All figures are for both income and accumulation share classes as well as hedged classes, all where available, unless otherwise stated. For the most up-to-date ongoing charges you should read the latest KIID(s) for each Fund in which you want to invest:

Fund Name	Z Shares	W Shares	I Shares	A Shares	Annual Management Charge Taken From Capital or Income
Franklin Absolute Return Bond Fund	N/A	0.70% <sup>1</sup>	N/A	N/A	Income
Franklin European Opportunities Fund	1.25%	1.05%	N/A	1.75%	Income
Franklin Mutual Shares Fund	1.21%	1.01%	1.05%	1.75%	Income
Franklin UK Corporate Bond Fund	N/A	0.45%	N/A	N/A	Capital
Franklin UK Equity Income Fund	1.02%	0.52%	N/A	1.58% <sup>2</sup>	Capital
Franklin UK Gilt Fund	N/A	0.35%	N/A	N/A	Capital
Franklin UK Managers’ Focus Fund	1.03%	0.83%	N/A	1.58%	Income
Franklin UK Mid Cap Fund	1.02%	0.82%	N/A	1.57%	Income
Franklin UK Opportunities Fund	1.05%	0.55%	N/A	1.60%	Income
Franklin UK Rising Dividends Fund	1.05%	0.55%	N/A	1.60%	Capital
Franklin UK Smaller Companies Funds	1.03%	0.83%	N/A	1.58%	Income
Franklin US Opportunities Fund	1.03%	0.83%	N/A	1.58%	Income
Templeton Global Emerging Markets Fund	1.20%	1.10%	N/A	1.60%	Income
Templeton Global Total Return Bond Fund	1.02%	0.82%	N/A	1.35% <sup>3</sup>	Income
Templeton Growth Fund	1.04%	0.84%	0.89%	1.59%	Income

1. This fund launched on 28 February 2018. As 12 months of information was not available as of 31 March 2018, an estimate has been disclosed.

2. For accumulation shares. 1.57% for income shares.

3. For accumulation and income shares. 1.37% for H3 accumulation and H3 income shares.

## How do I invest in Franklin Templeton Funds?

This will depend on whether you invest through a lump sum or a regular savings plan. You can invest a lump sum, a regular amount or a combination of both into the Company.

Whether you invest through a financial adviser or direct with us, a Franklin Templeton Investments' Form must be completed and signed for every financial transaction you make - whether new investments, or whether you wish to increase, decrease your regular savings, switch shares, or sell your investment with us. We will always ask you to complete our OEIC Application Form for your first investment with us and you will need to complete our Existing Investor - Increase, Switch, Sale Form for any subsequent transactions. These forms are available from our website or our Client Dealer Services Team. We must have received the completed OEIC Application Form or Existing Investor - Increase, Switch, Sale Form from you before we can process your transaction. If the money for your investment is sent to us electronically and we do not have the appropriate form, your money will be returned to you.

**We will not be able to process any forms that are not correctly completed. Please take time to complete the appropriate form, and ensure that you specify the share class you wish your instructions to apply to. Please then:**

- post it to the address on the form, or
- send it to your financial adviser.

Your form must be accompanied by your payment and any identity information that we may need. Please remember to also enclose your Joint Shareholder Application Form if necessary.

**If you have not used the services of a financial adviser to invest with Franklin Templeton Investments** and decide to invest directly with us, the law requires us to provide you with the KIID(s) for your chosen investment(s) before your dealing instruction(s) can be accepted and processed.

To allow us to process your request, you will need to contact us and ask us to send you a copy of the relevant KIID before you intend to buy new shares, including an increase to an existing investment, or a switch of your chosen investment. Please note this requirement does not apply if you sell shares.

**Investing on a regular basis:** please complete the Direct Debit mandate along with your OEIC Application Form. Your monthly direct debit will be collected from your account on the 25<sup>th</sup> of each month, or the nearest Business Day thereafter. Your investment will be used to buy shares in the Fund(s) you have chosen. Where applicable, we will deduct an initial charge (which is a percentage of your investment) from the money you invest.

**Investing a lump sum:** You can make an electronic payment to our bank account at JP Morgan Chase Bank NA London: sort code: 60-92-42; account number: 41287531; account name "FTFML Collection Account", providing Shareholder Name and Application Number as a reference. Please make sure to send your OEIC Application Form or Existing Investor - Increase, Switch, Sale Form, before making electronic payment.

In the event of late settlement of trades, the ACD reserves the right to charge interest at base rate + 2%, or such other rate as the ACD may incur in interest charges, and/or at its sole discretion cancel the purchase of Shares and recover any shortfall.

## How do I stop my regular investment?

You can stop your regular investments at any time by completing the Existing Investor - Increase, Switch, Sale Form available on our website or from our Client Dealer Services Team.

## Will I receive an income from my investment?

Shareholders of Income Shares are entitled to be paid the income attributable to such shares in respect of each annual or interim accounting period, as applicable for the relevant Fund. The Administrator will normally transmit income by wire transfer to the Shareholder's nominated bank account. Shareholders of Accumulation Shares are not entitled to be paid the income attributable to such shares, however that income is automatically added to (and retained as part of) the capital assets of the relevant Fund at the end of each annual accounting period. The price of an Accumulation Share increases to reflect accrued income.

## How do I find out how my investment is progressing?

The share price for each of our Funds can be found on our website - [www.frankintempleton.co.uk](http://www.frankintempleton.co.uk). The website also contains up-to-date fund information including where each of the Funds is invested and performance data.

Every six months we will make available a statement summarising the transactions on your account and the value of your investment based on the Net Asset Value per share on 30 June and 31 December. In addition, we will also publish the annual and semi-annual reports for the Company, by 31 July and 30 November respectively each year.

Please note that each share class is shown separately on statements, so if you invest in Class A shares in a Fund and then subsequently invest in Class Z shares in the same Fund, you will see two separate entries on your half-yearly statement.

**Copies of contract notes, statements and other information about your account will continue to be provided to any financial adviser that our records indicate is linked to your account. Consequently, if you no longer have a financial adviser you will need to inform us.**

You can view your investment details using Franklin Templeton's online service. Online access can be requested by completing the relevant section of the FTF OEIC Application Form or you can contact the Client Dealer Services Team on UK Freephone 0800 305 306 or +44 20 7073 8690 if calling from overseas or via email at [enquiries@frankintempleton.co.uk](mailto:enquiries@frankintempleton.co.uk).

## Can I Switch or Convert my investment?

If you wish to switch the proceeds of your current shares in Franklin Templeton Funds into any of the Company's other Funds, your shares are sold and then the new shares are purchased.

If, however, you wish to move between share classes within the same Fund, this will be undertaken by means of a conversion whereby shares are simply changed from one class of shares to another class of shares on the share register.

When instructing a switch or conversion, please ensure that you complete the Existing Investor – Increase, Switch, Sale Form available on our website or from our Client Dealer Services Team.

Where investments are held in joint names, notice must be given in writing and signed by all joint Shareholders.

If you are thinking of switching or converting shares, we would recommend that you consult your financial adviser.

There is no fixed charge for switching shares in one Fund for shares in any of the Company's other Funds. However, where the amount of preliminary charge applicable to a sale of the shares being acquired (by reference to the current preliminary charge stated in the most recently published Prospectus) is greater than the preliminary charge paid on the original acquisition of the shares redeemed, the ACD may adjust the number of new shares to be issued or sold to reflect the imposition of such a switch charge.

A Shareholder who switches shares in one Fund for shares in any other Fund will not have any right by law to withdraw from or cancel the transaction. A switch of shares in one Fund for shares in any other Fund will be treated as a redemption and sale and will for persons subject to United Kingdom taxation be a disposal for the purposes of capital gains taxation. However, switching from one share class to another in the same Fund will not be treated as a disposal for UK capital gains tax purposes provided the share classes of the Fund have exposure to the same underlying assets. A conversion between a hedged and an unhedged share class in the same Fund would be treated as a disposal for UK capital gains tax, as each of these share classes will have exposure to different underlying assets because of the hedging. We recommend Shareholders seek advice from their tax adviser on the full tax implications before taking any action.

## Do you offer Share Switch facilities?

No. It is not possible to switch shares or units in other trusts or funds held outside of the Company for an investment in the Funds.

## Can I re-register my Shares?

Re-registration is the procedure whereby investors can transfer their shareholding(s) from the Register of the Company to that of a sub-register, such as a fund supermarket. This process enables you to consolidate holdings from different providers together in one place. This process means that your name is removed from the main Company Register and placed on the relevant sub-register where your interest will be maintained. As your name will no longer appear on the main Company Register your access to and participation in corporate changes, such as changes in investment objectives, may be restricted.



## How do I sell my Shares?

You or your financial adviser, may place an order to redeem (sell) your shares on any business day between 8.30am and 5.30pm by completing the Existing Investor - Increase, Switch, Sale Form and sending it to us at FRANKLIN TEMPLETON INVESTMENTS, PO BOX 24064, EDINBURGH EH3 1EX.

Settlement of the redemption of shares will normally be made within three business days of receiving your redemption request and the necessary documentation. Redemption requests may be for any value of £250 or more. Please note that if your sales reduce the total holdings below the minimum holdings, for a Fund or share class, you may be required to sell your full holdings. For Class A or Z shares this is £500.

We will normally transmit the proceeds by wire transfer in respect of the settlement of a redemption of shares.

## What are my cancellation rights?

Where you buy shares in a Fund on the advice of a financial adviser, you may have a legal right to cancel your agreement during a 14 day period after making the investment. If you have such a right and wish to cancel, you should sign and return the Cancellation Form to FRANKLIN TEMPLETON INVESTMENTS, PO BOX 24064, EDINBURGH EH3 1EX within 14 days from the day on which you receive the Cancellation Form.

You may not recover your investment in full if the market and/or share price have fallen since you made your investment. In addition, you will of course have to repay any amounts already paid to you under the transaction. Where you have not received advice, your application will not qualify for cancellation rights but you will be able to sell your shares in the normal way. There are no cancellation rights for switches between the Funds or conversions between share classes of the same Fund.

## What about tax?

Set out in the Prospectus is a summary of the main tax issues relating to the tax position of investors in the Company. You are advised to read the tax section in the Prospectus carefully before investing. It is a general summary of the current UK tax law and HM Revenue & Customs practice and does not constitute tax or legal advice. Tax laws and policy may be subject to change: future rates and bases of tax may vary and current exemptions could be withdrawn. How an investment in the Fund is taxed for any given investor will depend on the applicable tax laws based on that investor's personal situation and/or the place where the capital is invested. Investors with a connection to jurisdictions other than the UK may be subject to more than one tax regime. You are advised to consult your professional advisers about your own specific tax position, particularly if you are resident in a jurisdiction other than the UK.

## How do I make a complaint?

If you have any complaints about the service you receive, please address them in the first instance to the Head of Customer Services, Franklin Templeton Fund Management Limited, Cannon Place, 78 Cannon Street, London, EC4N 6HL. The Company will provide investors with a copy of its complaints handling procedure and will investigate any complaint and provide a substantive response. If the response is not to the investor's satisfaction, investors have the right to refer complaints to the Financial Ombudsman Service, Exchange Tower, London E14 9SR. Website: [www.financial-ombudsman.org.uk](http://www.financial-ombudsman.org.uk).

## Compensation

In the unlikely event that an investor wishes to make a claim against the ACD and the ACD is unable to meet its liability, the investor may be entitled to payment from the Financial Services and Compensation Scheme ("FSCS") established under the Financial Services and Markets Act 2000. The maximum level of compensation that an investor can receive in respect of investment business is £50,000. Further details of the FSCS are available by contacting the ACD or the FSCS on 0800 678 1100 or 020 7741 4100 or via their website at [www.fscs.org.uk](http://www.fscs.org.uk).

## Data Protection

All personal data of investors contained in any of the OEIC Application Forms and all and any further personal data collected in the course of the investor's dealings with the Company and its agents may, subject to applicable local laws and regulations, be collected, recorded, stored, adapted, transferred or otherwise processed and used ("processed") by the Company, the ACD and other companies affiliated to Franklin Templeton Investments (including its ultimate parent Franklin Resources, Inc., One Franklin Parkway, San Mateo, California and/or its subsidiaries and associates from time to time), the Depositary, the investor's financial intermediary (if any) and any other third parties that provide services to them. Such data shall be processed for the purposes of: (a) account administration, (b) anti-money laundering and counter-terrorist financing identification, (c) tax identification, including for the purpose of EU Directive 2014/107/EU in relation to automatic exchange of financial information and other international tax agreements, (d) compliance with regulatory obligations and (e) the development of our business relationship with you, including sales and marketing of Franklin Templeton Investments products and services. In addition, the Company and/or the ACD, for the purpose of FATCA compliance, may be required to disclose personal data relating to US Persons and/or non-participant FFIs to HM Revenue & Customs, who in turn will exchange this information with the Internal Revenue Service in the U.S. Account holders are informed that the Company and/or the ACD may, in accordance with the Intergovernmental Agreement for tax compliance with FATCA, and EU Directive 2014/107/EU in relation to automatic exchange of financial information, and other international tax agreements, communicate to the competent local tax authorities the registration details, including country of tax residence, tax identification number, client reference numbers, account balances and payments made in relation to the account and including such details in relation to beneficial owners of the account. The local tax authorities may transfer this data automatically on an annual basis with the relevant tax authorities of the US, EU member states or other countries in accordance with international tax agreements.

For such purposes, data may be transmitted to external third parties with whom the Company, the ACD or Franklin Templeton Investments may have a business relationship and which may be established outside the UK and/or European Union, including the U.S. and India. An investor may request details of the investor's personal data held, subject to payment of the applicable fee, if any.

The Franklin Templeton Privacy and Cookies Notice provides further information on the Company's and Franklin Templeton Investments' use of personal data as well as the rights of data subjects and is available at [www.franklintempletonglobal.com/privacy](http://www.franklintempletonglobal.com/privacy). A hard copy is available upon written request to the registered address of the ACD.

## Telephone Recording

Please note that the ACD may record telephone calls for training and monitoring purposes and to confirm investors' instructions. Recordings will be provided on request for a period of at least five years from the date of such recording, or, where requested by a competent regulatory authority, for a period of seven years, where we can identify the call. If you ask us to send you a recording of a particular call, we may ask for further information to help us identify the exact call to which your request relates.

## Who's Who?

### **The Authorised Corporate Director (the "ACD")**

The ACD is responsible for the administration, management and control of the Company's business, including the determination of investment policy. The ACD for the Company is Franklin Templeton Fund Management Limited. The ACD is authorised and regulated by the FCA. The Company has no Directors other than the ACD.

### **The Depositary**

The Bank of New York Mellon (International) Limited, whose registered office is at One Canada Square, London, E14 5AL is the Depositary of the Company.

### **The Auditors**

The Auditors of the Company are PricewaterhouseCoopers LLP, whose address is at Atria One, 144 Morrison Street, Edinburgh, EH3 8EX.

### **The Administrator and Registrar**

The Administrator and Registrar of the Company is the ACD at Cannon Place, 78 Cannon Street, London, EC4N 6HL. The Register of Shareholders of the Company (and the plan register (in relation to regular savings)) can be inspected within the Registrar's office at this address during normal business hours.



Franklin Templeton Funds  
Cannon Place  
78 Cannon Street  
London  
EC4N 6HL  
[www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)

**CONTACT US**

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