

# 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：上海商業儲蓄銀行股份有限公司

發文日期：中華民國一百零九年三月十二日

發文字號：(109)富字第 03-006 號

速別：

密等及解密條件或保密期限：

附件：共三件



主旨：富蘭克林坦伯頓伊斯蘭系列基金年度股東大會通知，敬請 查照。

說明：

- 一、依富蘭克林坦伯頓伊斯蘭系列基金來函通知，富蘭克林坦伯頓伊斯蘭系列基金（以下稱「本基金」）謹訂於 2020 年 3 月 31 日（星期二）下午 2 點 30 分（盧森堡時間），於本基金之註冊辦公室舉行投資人年度會議（以下稱「會議」）。
- 二、會議通知函以及相關資料隨附如下。若 貴公司對於本次會議之相關議題有任何寶貴意見，惠請 貴公司於 2020 年 3 月 23 日前回函予本公司，俾利彙整並轉寄予該公司。
- 三、附件：
  1. 富蘭克林坦伯頓伊斯蘭系列基金投資人年度會議通知信。
  2. 富蘭克林坦伯頓伊斯蘭系列基金投資人年度會議通知書暨會議議程。
  3. 富蘭克林坦伯頓伊斯蘭系列基金投資人年度會議委託書。

正本：上海商業儲蓄銀行股份有限公司

副本：

董事長 嚴守白



FRANKLIN TEMPLETON SHARIAH FUNDS  
**Société d'investissement à capital variable**  
Registered office: 8A, rue Albert Borschette, L-1246 Luxembourg  
R.C.S. Luxembourg B 169 965

FORM OF PROXY FOR USE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS  
OF FRANKLIN TEMPLETON SHARIAH FUNDS TO BE HELD ON 31 MARCH 2020

90000 THE SHANGHAI COMMERCIAL AND SAVINGS BANK LTD.  
2F, NO.16, SECTION 2, REN-AI ROAD  
TAIPEI CITY 10060  
TAIWAN

IF SHAREHOLDER NAME(S) AND  
ADDRESS NOT SHOWN, PLEASE  
COMPLETE IN BLOCK CAPITALS

I/We  
(if applicable): Please complete for the second account holder if not mentioned above:

THEX001405  
Investor Portfolio Number  
(for holders of registered Shares only)

(IF THERE ARE MORE THAN TWO JOINT HOLDERS, THE OTHER NAMES SHOULD BE ATTACHED IN FULL)

**Shareholder(s) of FRANKLIN TEMPLETON SHARIAH FUNDS (the "Fund")**

hereby appoint the Chairperson of the Annual General Meeting of Shareholders (the "Meeting") of the Fund or

as my/our proxy to vote for me/us and on my/our behalf on the items of the agenda, as indicated below, at the Meeting to be held on 31 March 2020, at 2.30 p.m. (Luxembourg time), at the registered office of the Fund, or at such other place in Luxembourg, as more fully described in the notice of Meeting. All my/our shares will be voted, unless otherwise instructed (if required, please complete on the reverse, giving the percentage of shares in each fund to be voted).

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 he/she may think fit.

| Agenda   | For | Against | Abstain |
|--|-----|---------|---------|
| Presentation of the Report of the Board of Directors   | n/a | n/a     | n/a     |
| Presentation of the Report of the Shariah Board  | n/a | n/a     | n/a     |
| Presentation of the Report of the Auditors   | n/a | n/a     | n/a     |
| Approval of the Financial Statements of the Fund for the accounting period ended 31 October 2019                   |     |         |         |
| Discharge of the Board of Directors  |     |         |         |
| Re-appointment of the following four Directors: William Jackson, Hans J. Wisser, Michel Tulle and James F. Kinloch |     |         |         |
| Re-election of PricewaterhouseCoopers Société Coopérative as Auditors  |     |         |         |
| Approval of the payment of dividends for the accounting period ended 31 October 2019                               |     |         |         |

Dated: \_\_\_\_\_

Shareholder Signature(s): \_\_\_\_\_

Notes:

- (i) To be valid, this Form of Proxy must reach the offices of the management company of the Fund, Franklin Templeton International Services S.à r.l., 8A, rue Albert Borschette, L-1246 Luxembourg, no later than 27 March 2020 at 5.00 p.m. (Luxembourg time).
- (ii) Proxies are only entitled to vote by ballot and need not be a member of the Fund.
- (iii) 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 his/her discretion as to whether or how he/she votes.
- (iv) 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.
- (v) Shareholders wishing to appoint their own proxy should cross out the words "the Chairperson of the meeting or" and then insert the name of their proxy. Any alteration should be initialled by the persons who sign this form.
- (vi) Please note that all references to time in this Form of Proxy mean Luxembourg time.





**FRANKLIN  
TEMPLETON**

FRANKLIN TEMPLETON SHARIAH FUNDS  
Société d'investissement à capital variable

Registered office:  
8A, rue Albert Borschette, L-1246 Luxembourg,  
R.C.S. Luxembourg B 169965

## **NOTICE OF ANNUAL GENERAL MEETING OF SHAREHOLDERS OF FRANKLIN TEMPLETON SHARIAH FUNDS**

Notice is hereby given that the Annual General Meeting of Shareholders (the "Meeting") of Franklin Templeton Shariah Funds (the "Fund") will be held at the registered office of the Fund on 31 March 2020, at 2.30 p.m., with the following agenda:

### **AGENDA**

- Presentation of the Report of the Board of Directors
- Presentation of the Report of the Shariah Board
- Presentation of the Report of the Auditors
- Approval of the Financial Statements of the Fund for the accounting period ended 31 October 2019
- Discharge of the Board of Directors
- Re-appointment of the following four Directors: William Jackson, Hans J. Wisser, Michel Tulle and James F. Kinloch
- Re-election of PricewaterhouseCoopers *Société Coopérative* as Auditors
- Approval of the payment of dividends for the accounting period ended 31 October 2019
- Consideration of such other business as may properly come before the Meeting.

### **VOTING**

Resolutions on the agenda of the Meeting will require no quorum and will be taken at the majority of the votes expressed by the Shareholders present or represented at the Meeting.

### **VOTING ARRANGEMENTS**

Shareholders who cannot attend the Meeting may vote by proxy by returning the Form of Proxy sent to them to the offices of the management company of the Fund, Franklin Templeton International Services S.à r.l., 8A, rue Albert Borschette, L-1246 Luxembourg, no later than 27 March 2020 at 5.00 p.m.

### **VENUE OF THE MEETING**

Shareholders are hereby advised that the Meeting may be held at such other place in Luxembourg than the registered office of the Fund if exceptional circumstances so require in the absolute and final judgment of the Chairperson of the Meeting. In such latter case, the Shareholders present at the registered office of the Fund on 31 March 2020, at 2.30 p.m., will be duly informed of the exact venue of the Meeting, which will then start at 3:30 p.m.

**To attend the Meeting, Shareholders shall be present at the registered office of the Fund at 2:00 p.m.**

Please note that all references to time in this notice mean Luxembourg time.

For further information, shareholders are invited to contact their nearest Franklin Templeton Investment office.

The Board of Directors





**FRANKLIN  
TEMPLETON**

FRANKLIN TEMPLETON SHARIAH FUNDS  
Société d'investissement à capital variable

8A, rue Albert Borschette L-1246 Luxembourg  
B.P. 169 L-2011 Luxembourg  
Tel (352) 46 66 67-1  
Fax (352) 46 66 76  
email: [lucs@franklintempleton.com](mailto:lucs@franklintempleton.com)  
[www.franklintempleton.lu](http://www.franklintempleton.lu)

Luxembourg, 12 March 2020

Dear Shareholder,

We would like to let you know about Franklin Templeton Shariah Funds (the "Fund")'s Annual General Meeting (the "Meeting") that is happening on 31 March 2020. It is an important event and you get a chance to vote on items listed on the agenda. The full details of the Meeting are provided below.

If you have any more questions about the Meeting, or anything else about the Fund, we will be happy to help.

Just call your local Client Service Team (see page 3), visit our website or contact your financial advisor.

Best regards,

James F. Kinloch  
Director of Franklin Templeton Shariah Funds

#### Basic information about the shareholders' Meeting



Who can come to the Annual General Meeting?

Any holder who owns shares in the Fund can come to the meeting or alternatively vote by proxy.



When is the Meeting?

31 March 2020 at 2.30 pm (Luxembourg time)



Where is the Meeting?

The meeting is at the Fund's registered office 8A rue Albert Borschette, L-1246, Luxembourg

#### Did you know?

**E-Documents:** You can register with our online platform to view and download e-Documents at your convenience. It is safe, secure, and enables quick access to all e-Documents relating to your portfolios.

**Email Instructions:** You can now send your instructions to us via email. If you are interested in registering with us for these services, please contact your Client Service Team.

## Meeting Agenda

- Presentation of the Report of the Board of Directors
- Presentation of the Report of the Shariah Board
- Presentation of the Report of the Auditors
- Approval of the Financial Statements of the Fund for the accounting period ended 31 October 2019
- Discharge of the Board of Directors
- Re-appointment of the following four Directors: William Jackson, Hans J. Wisser, Michel Tulle and James F. Kinloch
- Re-election of PricewaterhouseCoopers *Société Coopérative* as Auditors
- Approval of the payment of dividends for the accounting period ended 31 October 2019
- Consideration of such other business as may properly come before the Meeting.

## How to make your voice heard during the Meeting

|                          |   |
|--------------------------|---|
| How do I vote in person? | Shareholders should be present at the registered office of the Fund at 2:00 p.m. on 31 March 2020<br><br>In the case where the Chairperson of the Meeting needs to move it to another place other than the registered office, shareholders present will be notified of the new venue. The Meeting will thus start at 3.30 p.m.  |
| How do I vote remotely?  | Just fill in the proxy form included with this letter and send it to us. You will need to: <ul style="list-style-type: none"><li>• Name a person to vote on your behalf (That can be the chairperson or anyone else who will be there)</li><li>• Show how you want them to vote on the topics listed here with this invitation</li><li>• Send it to:<br/>Franklin Templeton International Services S.à r.l.<br/>8A, rue Albert Borschette, L-1246 Luxembourg</li><li>• Make sure we get the proxy details before 5.00 p.m. (Luxembourg time) on 27 March 2020</li></ul> |

No quorum is required for resolution of the items of the agenda and the decisions will be taken by the simple majority of vote expressed by the shareholders present or represented at the Meeting

## Information about the Fund's assets

|  |   |
|--|---|
| What's the value of the Fund's assets? | As at 31 October 2019, total assets of the Fund stood at USD 245.40 million, compared to USD 225.32 million under management as at 31 October 2018. |
|--|---|

## Where to find out more about the fund

### Where can I get more detailed information about the Fund and the changes that affected it over the last financial year?

The best source of information about the Fund over the financial year that ended on 31 October 2019 is the Audited Annual Report. It includes:

- A report from the Board of Directors
- A report of the Shariah Board
- An overview of activities that independent auditors have checked for accuracy
- Financial statements (including details about the fund's performance and net assets).

### How do I find the Audited Annual Report?

We do not mail out copies of the annual report to shareholders anymore. The easiest way to see the Annual Report is on our website at: <http://www.franklintempleton.lu>  
You can download a copy in the language of your choice or read it directly on the website.

### Can I get a printed copy of the Annual Report?

If you want a printed copy, we will be happy to get one to you. Just call your closest Franklin Templeton Investments office or talk to your financial advisor.

### Are there any other sources of information?

If you want to know more about the Fund's plans and how we manage investments, take a look at the Prospectus of the Fund, and Key Investor Information Documents. You can find these on our website at [www.ftdocuments.com](http://www.ftdocuments.com)

You can also get printed copies free of charge, upon request, from your closest Franklin Templeton Investments office.

Thank you for investing in Franklin Templeton Shariah Funds. Please be advised that all sub-funds of the Fund may not be available in your jurisdiction. If you have any questions, please do not hesitate to contact your Franklin Templeton Investment office for more information



Please use the below contacts for any questions you may have:

**CENTRAL AND EASTERN EUROPE**

**FRANCE**

FRANKLIN TEMPLETON FRANCE S.A.  
20 rue de la Paix  
F-75002 Paris, France  
Tel.: +33 (0)1 40 73 86 004 Fax: +352 46 66 67 508  
Email: pariscds@franklintempleton.com

**LUXEMBOURG**

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.  
8A, rue Albert Borschette,  
L-1246 Luxembourg  
B.P. 169, L-2011 Luxembourg  
Grand-Duchy of Luxembourg  
Tel.: +352 46 66 67 1 Fax: +352 46 66 76  
Email: lucs@franklintempleton.com

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.  
28, avenue Marnix, 1000 Brussels  
Belgium  
Tel.: +32 2 289 62 00 Fax: +32 2 289 62 19  
www.franklintempleton.be

**SPAIN**

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.,  
Spanish Branch  
José Ortega y Gasset, 29-6º  
28006 Madrid, Spain  
Tel.: +34 91 426 3600 Fax: +34 91 577 1857  
Email: operaciones@franklintempleton.com

**SWITZERLAND**

FRANKLIN TEMPLETON SWITZERLAND LTD  
Stockerstrasse 38  
CH-8002 Zurich, Switzerland  
Tel.: +41 (0) 44 217 81 81 Fax: +41 (0) 44 217 81 82  
Email: info@franklintempleton.ch

**UNITED KINGDOM**

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT  
LIMITED  
Cannon Place - 78 Cannon Street  
London EC4N 6HL- United Kingdom  
Tel.: +44 (0) 20 7073 8500 Fax: +44 (0) 20 7073 8700  
UK Free phone: 0800 305 306  
Email: enquiries@franklintempleton.co.uk

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT  
LIMITED PO BOX 24064  
Edinburgh  
EH3 1EX  
United Kingdom  
Tel.: +44 (0) 207 073 8690 Fax: +44 (0) 207 073 8720  
UK Free phone: 0800 305 306  
Email: enquiries@franklintempleton.co.uk

**MIDDLE EAST & AFRICA**

**SOUTH AFRICA**

FRANKLIN TEMPLETON INVESTMENTS SA (PTY) LTD  
Kildare House  
The Oval, 1 Oakdale Road  
Newlands, Cape Town, 7700  
South Africa  
Tel.: +27 (21) 831 7400 Fax: +27 (11) 484 3311  
www.franklintempleton.co.za

**UNITED ARAB EMIRATES**

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT  
LIMITED  
Gate Building East Wing, 2nd Floor Dubai International  
Financial Centre  
P.O. Box 506613 Dubai, United Arab Emirates  
Tel.: +971 (4) 428 4100 Fax: +971 (4) 428 4140  
Email: cdsdubai@franklintempleton.com

**ASIA**

**SINGAPORE**

TEMPLETON ASSET MANAGEMENT LTD  
7 Temasek Boulevard  
#38-03 Suntec Tower One Singapore 038987  
Tel.: (65) 6337 3933 Fax: (65) 6332 2296  
Email: cdsspr@franklintempleton.com

**TAIWAN**

FRANKLIN TEMPLETON SECURITIES INVESTMENT  
CONSULTING (SINOAM) INC.\*  
8th Floor, #87, Sec. 4 Chung Hsiao East Road Taipei,  
Taiwan, R.O.C.  
Tel.: 886-2-2781-0088 Fax: 886-2-2781-7788  
Email: service@franklin.com.tw

*\*Master agent appointed in Taiwan for FTIF to be offered and sold to the public in Taiwan*



年度股東大會填寫樣本：  
請參考此樣張，填寫於英文投票單並簽名後，請儘速寄回。謝謝！！

FRANKLIN TEMPLETON SHARIAH FUNDS  
*Société d'investissement à capital variable*  
Registered office: 8A, rue Albert Borschette, L-1246 Luxembourg  
R.C.S. Luxembourg B 169 965

FORM OF PROXY FOR USE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS  
OF FRANKLIN TEMPLETON SHARIAH FUNDS TO BE HELD ON 31 MARCH 2020

DAVID LEE & SUSAN WANG

8F, NO.88, SEC.4, CHUNG CHEN RD,  
TAIPEI CITY 701  
TAIWAN

IF SHAREHOLDER NAME(S) AND  
ADDRESS NOT SHOWN, PLEASE  
COMPLETE IN BLOCK CAPITALS

若您為"OR"帳戶，僅需持有人之一於簽名處簽名即可；

若您為"AND"帳戶，則需全部持有人於簽名處簽名。

【註】若不確定為"OR"或"AND"帳戶，請就近聯絡富蘭克林辦公室詢問您的服務顧問。謝謝！

I/We

(if applicable): Please complete for the second account holder if not mentioned above:

Investor Portfolio Number

(for holders of registered Shares only)

(IF THERE ARE MORE THAN TWO JOINT HOLDERS, THE OTHER NAMES SHOULD BE ATTACHED IN FULL)

Shareholder(s) of FRANKLIN TEMPLETON SHARIAH FUNDS (the "Fund")

hereby appoint the Chairperson of the Annual General Meeting of Shareholders (the "Meeting") of the Fund or

as my/our proxy to vote for me/us and on my/our behalf on the items of the agenda, as indicated below, at the Meeting to be held on 31 March 2020, at 2.30 p.m. (Luxembourg time), at the registered office of the Fund, or at such other place in Luxembourg, as more fully described in the notice of Meeting. All my/our shares will be voted, unless otherwise instructed (if required, please complete on the reverse, giving the percentage of shares in each fund to be voted).

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 he/she may think fit.

| Agenda   | For | Against | Abstain |
|--|-----|---------|---------|
| Presentation of the Report of the Board of Directors   | n/a | n/a     | n/a     |
| Presentation of the Report of the Shariah Board  | n/a | n/a     | n/a     |
| Presentation of the Report of the Auditors   | n/a | n/a     | n/a     |
| Approval of the Financial Statements of the Fund for the accounting period ended 31 October 2019                   |     |         |         |
| Discharge of the Board of Directors  |     |         |         |
| Re-appointment of the following four Directors: William Jackson, Hans J. Wisser, Michel Tulle and James F. Kinloch |     |         |         |
| Re-election of PricewaterhouseCoopers Société Coopérative as Auditors  |     |         |         |
| Approval of the payment of dividends for the accounting period ended 31 October 2019                               |     |         |         |

"OR"帳戶：其中一人簽名即可  
"AND"帳戶：全部持有人均需簽名

Dated: 3/10/2020

Shareholder Signature(s): David Lee

Susan Wang

Notes:

- To be valid, this Form of Proxy must reach the offices of the management company of the Fund, Franklin Templeton International Services S.à r.l., 8A, rue Albert Borschette, L-1246 Luxembourg, no later than 27 March 2020 at 5.00 p.m. (Luxembourg time).
- Proxies are only entitled to vote by ballot and need not be a member of the Fund.
- 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 his/her discretion as to whether or how he/she votes.
- 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.
- Shareholders wishing to appoint their own proxy should cross out the words "the Chairperson of the meeting or" and then insert the name of their proxy. Any alteration should be initialled by the persons who sign this form.
- Please note that all references to time in this Form of Proxy mean Luxembourg time.



【簡譯中文，僅供參考】

富蘭克林坦伯頓伊斯蘭系列基金  
*Société d'investissement à capital variable*  
註冊辦事處地址：8A, rue Albert Borschette, L-1246 Luxembourg  
註冊號碼：B 169 965

## 富蘭克林坦伯頓伊斯蘭系列基金 2020 年 3 月 31 日年度股東大會委託書

如果股東姓名及地址未列於欄位中，  
則請以英文大寫字母填入該欄位

本人/我們  
(如適用)：如上方未提及第二帳戶持有人，則填寫其全名：

投資者基金帳號  
(僅適用於記名股份持有股東)

(若有兩位以上之共同持有者，亦請填妥其他共同持有者全名)

### 富蘭克林坦伯頓伊斯蘭系列基金 (以下稱「本基金」) 之股東

謹此委任本基金年度股東大會 (以下稱「本大會」) 之主席或

代表本人/我們於2020年3月31日下午2點30分 (盧森堡時間) 於本基金之註冊辦事處或於本大會通知函所詳載之盧森堡其他地點，就以下所列議程之決議事項進行投票。除非另有指示 (若有需要，請將擬參與投票之每一基金的百分比填寫於本文件背面)，否則本人/我們所有股數都將參與投票。

請於下列選項方格內劃上「X」，表明您對本大會議程之決議事項的投票意願。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。

| 會議議程   | 贊成  | 反對  | 棄權  |
|--|-----|-----|-----|
| 董事會提出報告  | 不適用 | 不適用 | 不適用 |
| 伊斯蘭教律監督委員會提出報告   | 不適用 | 不適用 | 不適用 |
| 會計師提出報告  | 不適用 | 不適用 | 不適用 |
| 核准本基金截至2019年10月31日止之會計期間財務報表   |     |     |     |
| 董事會的解聘   |     |     |     |
| 重新委任下列四位董事：William Jackson, Hans J. Wisser, Michel Tulle 以及 James F. Kinloch |     |     |     |
| 重新選任PricewaterhouseCoopers <i>Société Coopérative</i> 為會計師                   |     |     |     |
| 核准支付截至2019年10月31日止之會計期間的股息   |     |     |     |

日期：\_\_\_\_\_

股東簽名：\_\_\_\_\_

備註：

- (i) 本委託書必須於2020年3月27日下午5點 (盧森堡時間) 前，寄至本基金之管理公司 (富蘭克林坦伯頓國際服務有限公司)，辦事處地址：8A, rue Albert Borschette, L-1246 Luxembourg，方為有效。
- (ii) 投票代理人僅被授權為股票表決，無需為本基金之成員。
- (iii) 股東應於方格內劃上「X」記號，以為投票意願之指示。若無給予任何指示，投票代理人將自行判斷以進行投票。
- (iv) 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。
- (v) 股東若欲自行指派其他投票代理人，應劃掉「本大會之主席或」等文字，並填寫自行指派的投票代理人姓名。委託書之任何變更均須由本委託書簽署人簽上其姓名之縮寫。
- (vi) 請注意，在本委託書中所提及之時間，係指盧森堡時間。



【簡譯中文，僅供參考】



FRANKLIN TEMPLETON SHARIAH FUNDS  
Société d'investissement à capital variable

註冊辦事處地址：  
8A, rue Albert Borschette, L-1246 Luxembourg,  
註冊號碼：B 169965

## 富蘭克林坦伯頓伊斯蘭系列基金年度股東大會通知

謹此通知，富蘭克林坦伯頓伊斯蘭系列基金（以下稱「本基金」）將於2020年3月31日下午2點30分，於註冊辦事處舉行年度股東大會（以下稱「會議」），會議議程隨附如下：

### 會議議程

- 董事會提出報告
- 伊斯蘭教律監督委員會提出報告
- 會計師提出報告
- 核准本基金截至2019年10月31日之會計期間財務報表
- 董事會的解聘
- 重新委任下列四位董事：William Jackson, Hans J. Wisser, Michel Tulle 以及James F. Kinloch
- 重新選任PricewaterhouseCoopers *Société Coopérative*為會計師
- 核准支付截至2019年10月31日之會計期間的配息
- 其他得於會議前適時提出的議題

### 投票

會議議程之決議無法定最低出席人數之限制，結果將以與會股東或股東代表於會議中所投票之多數為準。

### 投票安排

股東若無法出席會議，得於2020年3月27日下午5點以前，將委託書寄達本基金之管理公司(富蘭克林坦伯頓國際服務有限公司)，地址為8A, rue Albert Borschette, L-1246 Luxembourg，以進行投票。

### 會議地點

謹此通知股東，會議若因特殊情況並經會議主席最後裁決後，可能於本基金註冊辦事處地址以外之盧森堡其他地點舉行。若此情況發生，出席2020年3月31日下午2點30分會議之股東，將被詳盡告知正確會議地點，且此會議將改為下午3點30分召開。

欲出席會議，股東請於下午2點抵達本基金註冊辦事處。

請注意，在此會議通知中所提及之時間係指盧森堡時間。

欲瞭解更多資訊，歡迎股東聯絡離其最近的富蘭克林坦伯頓投資辦事處。

董事會敬上





【簡譯中文，僅供參考】



FRANKLIN TEMPLETON SHARIAH FUNDS  
Société d'investissement à capital variable  
8A, rue Albert Borschette L-1246 Luxembourg  
B.P.169 L-2011 Luxembourg  
電話 (352)46 6667-1  
傳真 (352) 46 66 76  
電子郵件: lucs@franklintempleton.com  
www.franklintempleton.lu

盧森堡，2020年3月12日

股東鈞鑑：




我們希望讓您瞭解即將於2020年3月31日舉行的富蘭克林坦伯頓伊斯蘭系列基金（「本基金」）之年度股東大會（「會議」）。這項活動非常重要，您將有機會對議程上列示的項目進行投票。會議的全部細節如下。

如您對會議或本基金有任何其他問題，我們很樂意為您提供服務。

只需致電您的當地客戶服務團隊（詳閱第3頁），瀏覽我們的網站或聯絡您的理財務顧問。順祝商祺！

James F.Kinloch  
富蘭克林坦伯頓伊斯蘭系列基金董事

### 股東大會資訊

| 誰能參加會議？<br> | 會議時間？<br> | 會議地點？<br> |
|--|--|--|
| 任何持有本基金股份的持有人均可出席會議，或由代理人投票。   | 2020年3月31日下午2點30分<br>(盧森堡時間)   | 會議地點為本基金註冊辦事處<br>8A rue Albert Borschette,<br>L-1246, Luxembourg                             |

### 您知道嗎？

**電子文件：**您可以在我們的線上平台註冊，於方便時查看和下載電子文件。該平台安全、可靠，您可以快速瀏覽與您的投資組合相關的所有電子文件。

**電子郵件指示：**您現在可以透過電子郵件向我們發送您的指示。如果您有興趣向我們登記這些服務，請與您的客戶服務團隊聯繫。

## 會議議程

- 董事會提出報告
- 伊斯蘭教律監督委員會提出報告
- 會計師提出報告
- 核准本基金截至2019年10月31日之會計期間財務報表
- 董事會的解聘
- 重新委任下列四位董事：William Jackson, Hans J. Wisser, Michel Tulle 以及James F. Kinloch
- 重新選任PricewaterhouseCoopers *Société Coopérative* 為會計師
- 核准支付截至2019年10月31日止之會計期間的配息
- 其他得於會議前適時提出的議題

## 如何在會議上發言

|         |  |
|---------|--|
| 如何親自投票？ | 股東應於2020年3月31日下午2點抵達本基金註冊辦事處<br><br>如會議主席需將會議地點轉移至註冊辦事處以外的其他地方，將通知出席會議的股東新的會議地點。會議開始時間改至下午3點30分。   |
| 如何遠程投票？ | 您只需填寫這封信所附的委託書，然後寄給我們。您需要： <ul style="list-style-type: none"><li>• 指定一位代表您投票的人（可以是主席或任何其他在場的人）</li><li>• 指出您希望他們就此邀請函中列示的主題進行投票的方式</li><li>• 寄送至：<br/>富蘭克林坦伯頓國際服務有限公司</li><li>• 8A, rue Albert Borschette, L-1246 Luxembourg</li><li>• 確保我們在2020年3月27日下午5點（盧森堡時間）前獲得投票代理人的詳細資訊</li></ul> |

通過會議議程項目的決議無需達到法定人數，決議將由出席或代表出席會議的股東以簡單多數票通過

## 本基金資產價值資訊

|              |   |
|--------------|---|
| 本基金的資產價值有多少？ | 截至2019年10月31日，本基金總資產價值2.454億美元，相較2018年10月31日管理的資產價值2.2532億美元增加。 |
|--------------|---|

## 在哪裡可以瞭解更多關於本基金的資訊

### 在哪裡可以得到關於本基金以及上一個財政年度影響基金的變化的更詳細的資訊？

關於本基金的最佳資訊來源是截至2019年10月31日的財政年度經審計的年度報告。包括：

- 董事會報告
- 伊斯蘭教律監督委員會報告
- 獨立會計師已檢查準確性的活動概述
- 財務報表（包括本基金績效和淨資產的詳細資訊）

### 如何找到經審計的年度報告？

我們不再向股東郵寄年度報告副本。查看年度報告最簡單的方法是透過我們的網站：<http://www.franklintempleton.lu> 您可以下載您選擇的語言的副本或直接在網站上閱讀。

### 能否獲取一份年度報告的影本？

如果您需要一份影本，我們很樂意為您提供。請撥打電話至離您最近的富蘭克林坦伯頓投資辦事處或聯絡您的財務顧問。

### 還有其他資訊來源嗎？

如果您希望瞭解更多關於本基金計畫和我們如何管理投資的資訊，請查看基金的公開說明書和投資人重要資訊文件。您可以在我們的網站上找到這些資訊：[www.ftidocuments.com](http://www.ftidocuments.com)

如有要求，您還可從離您最近的富蘭克林坦伯頓投資辦事處免費獲得影本。

謝謝您投資於富蘭克林坦伯頓伊斯蘭系列基金。請注意，我們可能無法在您所在的轄區內提供本基金的所有子基金。如有任何疑問，請隨時聯絡富蘭克林坦伯頓投資辦事處，瞭解更多資訊。

如有任何問題，請使用下列聯繫方式：

**中歐和東歐**

**法國**

FRANKLIN TEMPLETON FRANCE S. A.  
20 rue de la Paix  
F-75002 Paris, France  
電話：33 (0)1 40 73 86 004 傳真：+352 46 66 67 508  
電子郵件：pariscds@franklintempleton.com

**盧森堡**

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. à  
r.l.

8A, rue Albert Borschette,  
L-1246 Luxembourg  
B. P. 169, L-2011 Luxembourg  
Grand Duchy of Luxembourg  
電話：+352 46 66 67 1 傳真：+352 46 66 76  
電子郵件：lucs@franklintempleton.com

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. à  
r.l.

28, avenue Marnix, 1000 Brussels  
Belgium  
電話：+32 2 289 62 00 傳真：+32 2 289 62 19  
www. franklintempleton. be

**西班牙**

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. à  
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**瑞士**

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電話：+41 (0) 44 217 81 81 傳真：+41 (0) 44 217 81 82  
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FRANKLIN TEMPLETON INVESTMENT MANAGEMENT  
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英國免費號碼：0800 305 306  
電子郵件：enquiries@franklintempleton.co.uk

**中東及非洲**

**南非**

FRANKLIN TEMPLETON INVESTMENTS SA (PTY) LTD  
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The Oval, 1 Oakdale Road  
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www. franklintempleton. co. za

**阿拉伯聯合大公國**

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電子郵件：cdsdubai@franklintempleton.com

**亞洲**

**新加坡**

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7 Temasek Boulevard  
#38-03 Suntec Tower One Singapore 038987  
電話：(65) 6337 3933 傳真：(65) 6332 2296  
電子郵件：cdsspr@franklintempleton.com

**台灣**

FRANKLIN TEMPLETON SECURITIES  
INVESTMENT CONSULTING(SINOAM)  
INC.\*  
富蘭克林證券投資顧問股份有限公司  
中華民國台北市忠孝東路4段87號8樓  
電話：886-2-2781-0088 傳真：886-2-2781-7788  
電子郵件：service@franklin.com.tw

\*在台灣被指定為FTSF 向台灣公眾提供及銷售股份的總代理

