

# 富蘭克林證券投資顧問股份有限公司 函

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受文者：上海商業儲蓄銀行股份有限公司

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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 2021 年 3 月 31 日（星期三）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 2021 年 3 月 19 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 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 on 31 March 2021, 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 2020
- Discharge of the Board of Directors
- Re-appointment of the following four Directors: William Jackson, Hans J. Wisser, Michel Tulle and Caroline Carroll
- Re-election of PricewaterhouseCoopers *Société Coopérative* as Auditors
- Approval of the payment of dividends for the accounting period ended 31 October 2020
- 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

**It will not be possible to attend the Meeting physically this year. Shareholders are requested and reminded that they may exercise their shareholder's rights at this Meeting solely by voting by proxy.** Shareholders 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, or submit a scanned copy of the proxy to [lucs@franklintempleton.com](mailto:lucs@franklintempleton.com), no later than 27 March 2021 at 5.00 p.m

### VENUE OF THE MEETING

Shareholders are hereby advised that due to the Covid-19 pandemic, the Meeting will be held without a physical presence. Therefore, shareholders of the Fund will be required to participate to the Meeting and exercise your rights exclusively by proxy.

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 office.

The Board of Directors



【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2021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2020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Caroline Carroll
- 重新選任PricewaterhouseCoopers *Société Coopérative*為會計師
- 核准支付截至2020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

今年股東大會將採不親自出席的方式舉行。謹此敬請股東注意，今年本會議僅能透過投票代理人代為投票表決行使其股東權利。股東得於2021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（盧森堡），或將掃描的委託書副本寄至 [lucs@franklintempleton.com](mailto:lucs@franklintempleton.com)，以便進行投票。

### 會議地點

謹此通知股東，由於目前 COVID-19 疫情仍未趨緩，會議將採不親自出席的方式舉行。因此，請股東透過投票代理人參加本基金會議，並代為行使您的權利。

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





**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, 25 February 2021

Dear Shareholder,

We would like to let you know about Franklin Templeton Shariah Funds (the "Fund") next Annual General Meeting (the "Meeting") which will take place on 31 March 2021. It is an important event and exceptionally this year, the Meeting will be held without a physical presence (due to the ongoing COVID-19 pandemic). Therefore, you will be required to participate to the Meeting and exercise your rights **exclusively** by proxy as further specified below. The full details about 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,

William Jackson  
Director of Franklin Templeton Shariah Funds

#### Basic information about the shareholders' Meeting

 Who can come to the Annual General Meeting?	 When is the Meeting?	 Where is the Meeting?
Shareholders are requested and reminded that they may exercise their shareholder's rights at the Meeting solely by voting by proxy as further specified below.	31 March 2021 at 2.30pm (Luxembourg time)	The Meeting will not be held physically, and it will not be possible to attend the Meeting this year.

#### 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 2020
- Discharge of the Board of Directors
- Re-appointment of the following four Directors: William Jackson, Hans J. Wisser, Michel Tulle and Caroline Carroll
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- Approval of the payment of dividends for the accounting period ended 31 October 2020
- 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?	It will not be possible to attend the Meeting physically this year. Shareholders are requested and reminded that they may exercise their shareholder's rights at this Meeting solely by voting by proxy.
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>• Complete and show how you want to vote on the topics listed here with this invitation.</li><li>• Send it to: Franklin Templeton International Services S.à r.l., 8A, rue Albert Borschette, L-1246 Luxembourg Or submit a scanned copy of your proxy to the email address: lucs@franklintempleton.com</li></ul> Make sure we get the proxy details before 27 March 2021 at 5.00 p.m. (Luxembourg time).

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 2020, total net assets of the Fund stood at USD 320 million, compared to USD 245.4 million under management as at 31 October 2019.
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## 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 2020 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:

#### EUROPE

##### FRANCE

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L., FRENCH BRANCH.  
20 rue de la Paix  
F-75002 Paris, France  
Tel: +33 (0)1 40 73 86 04 Fax: +352 46 66 67 508  
Email: pariscds@franklintempleton.com

##### GERMANY and AUSTRIA

FRANKLIN TEMPLETON INVESTMENT SERVICES GMBH  
Mainzer Landstr. 16  
Postfach 11 18 03  
60325 Frankfurt, Germany  
Tel: +49 (0) 69 272 23 272 Fax: +49 (0) 69 272 23 120  
Germany Freefone: 08 00 0 73 80 02  
Austria Freefone: 08 00 29 59 11  
Email: info@franklintempleton.de

##### ITALY

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.  
Corso Italia  
n.1 20122  
Milan, Italy  
Tel: +39 02 854 59290 Fax: +39 02 854 59220  
Italy Freefone: 800.915.919  
Email: servizioclientimilano@franklintempleton.com

##### LUXEMBOURG, the NETHERLANDS and BELGIUM

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  
Tél: +32 2 289 62 00 Fax: +32 2 289 62 19

##### POLAND

TEMPLETON ASSET MANAGEMENT (POLAND) TFI S.A.  
Rondo ONZ 1,  
00-124 Warsaw, Poland  
Retail clients: Tel: +48 22 541 75 88  
Institutional clients: Tel +48 22 337 13 83 Fax +352 46 66 67 511  
Email: CDSPoland@franklintempleton.com

##### CZECH, SLOVAKIA, HUNGARY and OTHER CEE COUNTRIES

TEMPLETON ASSET MANAGEMENT (POLAND) TFI S.A.  
Rondo ONZ 1,  
00-124 Warsaw, Poland  
Tel +48 22 337 13 83 Fax +352 46 66 67 511  
Email: ClientServiceCEE@franklintempleton.com

##### SPAIN and PORTUGAL

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.  
Spanish Branch  
José Ortega y Gasset, 29-6°  
28006 Madrid, Spain  
Tel: +34 91 426 3611 Fax: +352 46 66 76  
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) 207 073 8500 Fax: +44 (0) 207 073 8700  
UK Free phone: 0800 305 306  
Email: enquiries@franklintempleton.co.uk

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED  
PO BOX 24064  
Edinburgh  
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  
Email: CDSSouthAfrica@franklintempleton.com

#### 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 4109 Fax: +971 (4) 428 4140  
Email: cdsdubai@franklintempleton.com

#### ASIA

##### HONG KONG

FRANKLIN TEMPLETON INVESTMENTS (ASIA) LIMITED  
17/F Charter House, No. 8 Connaught Road  
Central Hong Kong  
Tel: +852 2805 0033 Fax: +852 2877 7350  
Email: cdshk@franklintempleton.com

#### 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

#### NORTH & SOUTH AMERICA

##### USA

FRANKLIN TEMPLETON INVESTMENTS  
International Transfer Agency  
Client Dealer Services – Offshore Dept.  
100 Fountain Parkway, 2nd Floor  
St. Petersburg, FL 33716  
Tel: +1 800 239 3894 Fax: +1 727 299 8736  
Email: stpcds@templeton.com

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



【簡譯中文，僅供參考】



**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  
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，2021年2月25日

股東鈞鑑：




我們希望讓您瞭解即將於2021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，但因今年情況特殊，會議將採不親自出席的方式舉行（由於目前 COVID-19 疫情仍未趨緩）。因此，我們請您透過投票代理人參加本基金會議，並代為行使您的權利，如下文說明。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顧問。  
順祝商祺！

William Jackson  
富蘭克林坦伯頓伊斯蘭系列基金董事

### 股東大會基本資訊

 <b>誰能參加會議？</b>	 <b>會議時間？</b>	 <b>會議地點？</b>
謹此敬請股東注意，今年在會議上僅能透過投票代理人代為投票表決行使其股東權利，具體說明如下。	2021年3月31日下午2點30分 （盧森堡時間）	會議將採不親自出席方式舉行，您今年將無法參加會議。

### 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2020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Caroline Carroll
- 重新選任PricewaterhouseCoopers *Société Coopérative* 為會計師
- 核准支付截至2020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？	您今年將無法親自出席會議。謹此敬請股東注意，今年本會議能透過投票代理人代為投票表決行使其股東權利。
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>• 請完成並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>• 寄至： 富蘭克林坦伯頓國際服務有限公司 8A, rue Albert Borschette, L-1246 Luxembourg 或將掃描的委託書副本寄至電子郵件地址： lucs@franklintempleton.com</li><li>• 確保我們在2021年3月27日下午5點（盧森堡時間）前獲得委託書的詳細資訊</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2020年10月31日，本基金總資產價值3.20億美元，相較2019年10月31日管理的總資產價值2.454億美元有所增加。
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## 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2020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。

若有任何疑問，請使用以下聯絡方式：

**歐洲**

**法國**

FRANKLIN TEMPLETON  
INTERNATIONAL SERVICES S.A R.L.,  
FRENCH BRANCH。  
20 rue de la Paix  
F-75002 Paris, France  
電話：33 (0)1 40 73 86 04 傳真：+352 46 66 67 508  
電子郵件：pariscds@franklintempleton.com

**德國及奧地利**

FRANKLIN TEMPLETON INVESTMENT SERVICES  
GMBH  
Mainzer Landstr.16  
Postfach 11 18 03  
60325 Frankfurt, 德國  
電話：+49 (0) 69 272 23 272 傳真：+49 (0) 69 272 23 120  
德國免費號碼：08 00 0 73 80 02  
奧地利免費號碼：08 00 29 59 11  
電子郵件：info@franklintempleton.de

**義大利**

FRANKLIN TEMPLETON INTERNATIONAL SERVICES  
S.à r.l.  
Corsoltalia  
n.1 20122  
Milan, Italy ( 義大利 )  
電話：+390285459290 傳真：+390285459220  
義大利免費號碼：800,915,919  
電子郵件：servizioclientimilano@franklintempleton.com

**盧森堡、荷蘭及比利時**

FRANKLIN TEMPLETON INTERNATIONAL SERVICES  
S.à r.l.  
8A,rueAlbertBorschette,  
L-1246 Luxembourg  
B.P. 169, L-2011 盧森堡  
森堡大公國  
電話：+3524666671 傳真：+3524666676  
電子郵件：lucs@franklintempleton.com

**FRANKLIN TEMPLETON INTERNATIONAL SERVICES  
S.à r.l.**

28, avenue Marnix, 1000 Brussels  
Belgium ( 比利時 )  
電話：+3222896200 傳真：+3222896219

**波蘭**

TEMPLETON ASSET MANAGEMENT (POLAND) TFI S. A.  
Rondo ONZ 1,  
00-124 Warsaw, 波蘭  
零售客戶：電話：+48 22 541 75 88  
機構客戶：電話 +48223371383 傳真+352466667511  
電子郵件：CDSPoland@franklintempleton.com

**捷克、斯洛伐克、匈牙利和其他中東歐國家**

TEMPLETON ASSET MANAGEMENT (POLAND) TFI S. A.  
Rondo ONZ 1,  
00-124 Warsaw, 波蘭  
Tel +48 22 337 13 83 傳真 +352 46 66 67 511  
電子郵件：ClientServiceCEE@franklintempleton.com

**西班牙和葡萄牙**

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.  
西班牙分公司  
José Ortega y Gasset, 29-6°  
28006 Madrid, Spain ( 西班牙 )  
電話：+34914263611 傳真：+3524666676  
電子郵件：operaciones@franklintempleton.com

**瑞士**

FRANKLIN TEMPLETON SWITZERLAND LTD  
Stockerstrasse 38  
CH-8002 Zurich, Switzerland ( 瑞士 )  
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電子郵件：info@franklintempleton.ch

c/o Franklin Templeton International Services S.à r.l.  
8A, rue Albert Borschette  
B.P. 169 L – 2011 LUXEMBOURG

**英國**

FRANKLIN TEMPLETON INVESTMENT  
MANAGEMENT LIMITED  
CannonPlace-78CannonStreet  
London EC4N 6HL-  
英國  
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英國免費號碼：0800 305 306  
電子郵件：enquiries@franklintempleton.co.uk

**FRANKLIN TEMPLETON INVESTMENT  
MANAGEMENT LIMITED  
POBOX24064**

Edinburg  
h 英國  
電話：+44 (0) 207 073 8690 傳真：+44 (0) 207 073 8720  
英國免費號碼：0800 305 306  
電子郵件：enquiries@franklintempleton.co.uk

**中東和非洲**

**南非**

FRANKLIN TEMPLETON INVESTMENTS SA  
(PTY) LTD  
Kildare House  
TheOval,1OakdaleRoad  
Newlands,CapeTown,  
7700 南非  
電話：+27 (21) 831 7400 傳真：+27 (11) 484 3311  
電子郵件：CDSSouthAfrica@franklintempleton.com

**阿拉伯聯合大公國**

FRANKLIN TEMPLETON INVESTMENT  
MANAGEMENT LIMITED  
GateBuildingEastWing,2ndFloor  
Dubai International Financial Centre  
P.O.Box506613Dubai,UnitedArabEmirates  
電話：+971 (4) 428 4109 傳真：+971 (4) 428 4140  
電子郵件：cdsdubai@franklintempleton.com

**亞洲**

**香港**

FRANKLIN TEMPLETON INVESTMENTS (ASIA)  
LIMITED  
香港中環干諾道中 8 號  
遮打大廈 17 樓  
電話：+852 2805 0033 傳真：+852 2877 7350  
電子郵件：cdshk@franklintempleton.com

**新加坡**

TEMPLETON ASSET MANAGEMENT LTD  
7TemasekBoulevard  
#38-03SuntecTowerOne 新加坡 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：+886227810088 傳真：+886227817788  
電子郵件：service@franklin.com.tw

**北美洲及南美洲**

**USA**

FRANKLIN TEMPLETON INVESTMENTS  
國際過戶代理  
ClientDealerServices-OffshoreDept.  
100FountainParkway,2ndFloor  
St. Petersburg, FL 33716  
電話：+18002393894 傳真：+17272998736  
電子郵件：stpcds@templeton.com

\*在臺灣經指定為 FTIF 以及 FTSF 向台灣公眾提供及銷售股份的  
總代理

R.C.S.Luxembourg B 169965



【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 2021 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「本會議」)之主席

代表本人/我們於2021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會議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」，表明您對本會議議程之決議事項的投票意願。依據所給予之投票指示，本委託書將對本會議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	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2020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 Caroline Carroll			
重新選任PricewaterhouseCoopers <i>Société Coopérative</i> 為會計師			
核准支付截至2020年10月31日止之會計期間的配息			

日期：\_\_\_\_\_

股東簽名：\_\_\_\_\_

備註：

- (i) 本委託書必須於2021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，或以電子郵件寄至：lucs@franklintempleton.com，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) 股東可以委任主席為投票代理人。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。
- (v) 請注意，在本委託書中所提及之時間，係指盧森堡時間。





**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 2021

00003 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

THEX001405

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

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 2021, 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 2020			
Discharge of the Board of Directors			
Re-appointment of the following four Directors: William Jackson, Hans J. Wisser, Michel Tulle and Caroline Carroll			
Re-election of PricewaterhouseCoopers Société Coopérative as Auditors			
Approval of the payment of dividends for the accounting period ended 31 October 2020			

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 2021 at 5.00 p.m. (Luxembourg time) or be submitted by email sent to: [lucs@franklintempleton.com](mailto:lucs@franklintempleton.com)
- (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) Shareholders can appoint the Chairperson as proxy. Any alteration should be initialled by the persons who sign this form.
- (v) Please note that all references to time in this Form of Proxy mean Luxembourg time.

