Notice of the Change

Unique number of the corporate event: 976785270
Type of corporate event: Name Change
ISIN code of the financial instrument: LU0231790675

4. Description: FTIF-Franklin Japan Fund A (acc)

ISIN for the interim shares or security (if applicable): 5. N/A Ex-Date: 6. N/A 7. Record Date: N/A N/A 8. Start date of processing: 9 End date of processing: N/A 10. Payment date: N/A 11. New to Old (Rate/Rate): N/A

12. Preliminary Pay date/ Effective Date: 21.05.2025

Name before: FTIF-Franklin Japan Fund A (acc) Name after: FTIF-Templeton Japan Fund A

13. Other information (if applicable): (acc)

Additional information for shareholder: N/A