

Dear all

De-authorisation in HK - Templeton European Dividend Fund

The purpose of this email is to inform you that the de-authorisation of Templeton European Dividend Fund in Hong Kong.

ISIN Code (HK registered share class):

Fund Name	Share Class	ISIN
Templeton European Dividend Fund	A(Ydis) EUR	LU0645132811
	A(acc) EUR	LU0645132738
	A(Mdis) USD	LU1098666016
	A(Mdis) USD-H1	LU1803068896

Kindly note that there is no AUM of the impacted funds booked with FT HK office, in any event, please update your record as appropriate.

Thanks

Regards

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