

Notice of the Annual General Meeting

1. Unique number of the corporate event:	719204959
2. Type of message:	Meeting notice
3. Type of General Meeting:	Annual General Meeting
4. Description:	Templeton BRIC fund A USD
5. ISIN code of the financial instrument:	LU0229945570
6. Date and Time of the General Meeting:	02.12.2024 14:30
7. Location of the General Meeting:	Luxembourg
8. Record Date:	N/A

Additional information for shareholder: N/A

To participate in the meeting of shareholders please submit the free format form at one of our branches.