

Appendix

The following changes to the underlying funds of our Affected Mirror Funds has taken place on the Effective Date. Please see table below for the details:

Affected Mirror Fund name	Summary of change(s)
Franklin Biotechnology Discovery	<p>Removal of the following exclusion:</p> <ul style="list-style-type: none"> <i>Generate more than 10% of revenue from the production and/or distribution of weapons;</i> <p>Update to the following exclusion:</p> <ul style="list-style-type: none"> <i>Manufacture tobacco or tobacco products; or those that derive more than 5% of their revenue from such products;</i>
Franklin Mutual European	<p>Removal of the following exclusion:</p> <ul style="list-style-type: none"> <i>Derive more than 10% of revenue from the manufacture or sale of weapons;</i>