



# NEW FUND PRICING AND NASDAQ SYMBOLS

The following table lists sales charges, commissions and 12b-1 fees for Class A and A1 shares of Franklin Templeton US Mutual funds. This includes changes effective March 1, 2019 for long-term fixed income funds for purchases less than \$100,000.

## CLASS A/A1<sup>1</sup>

	Account / Purchase Size	Sales Charge	Dealer Commission
Equity, Alternatives and Multi-Asset Funds	Less than \$50,000	5.50%	5.00%
	\$50,000–\$99,999	4.50%	4.00%
	\$100,000–\$249,999	3.50%	3.00%
	\$250,000–\$499,999	2.50%	2.25%
	\$500,000–\$999,999	2.00%	1.75%
	\$1,000,000–\$9,999,999	0.00%	1.00%
	\$10,000,000–\$49,999,999	0.00%	0.50%
	\$50,000,000 and over	0.00%	0.25%
Long-Term Fixed Income Funds	Less than \$100,000	3.75%	3.50%
	\$100,000–\$249,999	3.25%	3.00%
	\$250,000–\$499,999	2.25%	2.25%
	\$500,000–\$9,999,999	0.00%	1.00%
	\$10,000,000–\$49,999,999	0.00%	0.50%
	\$50,000,000 and over	0.00%	0.25%
Intermediate- and Limited-Term Fixed Income Funds	Less than \$100,000	2.25%	2.00%
	\$100,000–\$249,999	1.75%	1.75%
	\$250,000–\$499,999	1.25%	1.25%
	\$500,000–\$9,999,999	0.00%	1.00%
	\$10,000,000–\$49,999,999	0.00%	0.50%
	\$50,000,000 and over	0.00%	0.25%

12b-1 fees paid to dealer (Class A) <sup>2</sup>	0.25%
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**Important Note:** Franklin Income Fund and Franklin Utilities Fund follow the Franklin Templeton long-term fixed income funds' pricing schedule. Multi-Asset funds (except Franklin Income Fund) follow the Franklin Templeton equity, alternatives and multi-asset funds' pricing schedule.

All investments involve risks, including possible loss of principal.

*Your clients should carefully consider a fund's investment goals, risks, charges and expenses before investing. A complete discussion of fund-specific risks can be found in each fund's prospectus. To obtain a summary prospectus and/or prospectus, which contains this and other information, please call Sales and Marketing Services at (800) DIAL BEN/342-5236 or visit [franklintempleton.com](http://franklintempleton.com). Investors should carefully read a prospectus before they invest or send money.*

1. For net asset value (NAV) purchases, a contingent deferred sales charge (CDSC) may apply to shares redeemed within 18 months. The CDSC for equity funds is 1% and the CDSC for long-, intermediate- and limited-term fixed income funds is currently 0.75%. Effective on or about March 10, 2020, the CDSC for all funds will be 1%.
2. Annual 12b-1 fees are paid quarterly to qualifying dealers. For A share purchases at NAV, the dealer trail generally starts in the 13th month except for employer sponsored retirement plans.

## NASDAQ Symbol Changes

The following 33 Class A funds with 12b-1 fees below 0.25%, closed to new investors on September 7, 2018, and were renamed Class A1. Their 12b-1 fees and NASDAQ symbols remain unchanged, and existing investors may continue to add to these accounts. These funds launched new Class A shares with a 0.25% 12b-1 fee and New NASDAQ symbols.

	Class A NASDAQ Symbol (New)	Class A1 NASDAQ Symbol (Existing)
<b>SECTOR</b>		
Franklin Utilities Fund	FKUQX	FKUTX
<b>MULTI-ASSET</b>		
Franklin Income Fund	FKIQX	FKINX
<b>FIXED INCOME</b>		
Franklin High Income Fund	FHQRX	FHAIX
Franklin U.S. Government Securities Fund	FKFSX	FKUSX
<b>TAX-FREE INCOME</b>		
Franklin Alabama Tax-Free Income Fund	FALQX	FRALX
Franklin Arizona Tax-Free Income Fund	FAZQX	FTAZX
Franklin California High Yield Municipal Fund	FCQAX	FCAMX
Franklin California Intermediate-Term Tax-Free Income Fund	FCCQX	FKCIX
Franklin California Tax-Free Income Fund	FTFQX	FKTFX
Franklin Colorado Tax-Free Income Fund	FCOQX	FRCOX
Franklin Connecticut Tax-Free Income Fund	FQCTX	FXCTX
Franklin Federal Intermediate-Term Tax-Free Income Fund	FKQTX	FKITX
Franklin Federal Limited-Term Tax-Free Income Fund	FFLQX	FFTFX
Franklin Federal Tax-Free Income Fund	FFQAX	FKTIX
Franklin Florida Tax-Free Income Fund	FQFLX	FRFLX
Franklin Georgia Tax-Free Income Fund	FGAQX	FTGAX
Franklin High Yield Tax-Free Income Fund	FHYQX	FRHIX
Franklin Kentucky Tax-Free Income Fund	FRKQX	FRKYX
Franklin Louisiana Tax-Free Income Fund	FQLAX	FKLAX
Franklin Maryland Tax-Free Income Fund	FQMDX	FMDTX
Franklin Massachusetts Tax-Free Income Fund	FMAQX	FMISX
Franklin Michigan Tax-Free Income Fund	FMQTX	FTTMX
Franklin Minnesota Tax-Free Income Fund	FMNQX	FMINX
Franklin Missouri Tax-Free Income Fund	FMQOX	FRMOX
Franklin New Jersey Tax-Free Income Fund	FNJQX	FRNJX
Franklin New York Intermediate-Term Tax-Free Income Fund	FKNQX	FKNIX
Franklin New York Tax-Free Income Fund	FNYQX	FNYTX
Franklin North Carolina Tax-Free Income Fund	FQNCX	FXNCX
Franklin Ohio Tax-Free Income Fund	FOHQX	FTOIX
Franklin Oregon Tax-Free Income Fund	FOFQX	FRORX
Franklin Pennsylvania Tax-Free Income Fund	FPAQX	FRPAX
Franklin Tennessee Municipal Bond Fund	FTQMX	FRTIX
Franklin Virginia Tax-Free Income Fund	FVAQX	FRVAX



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