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FRANKLIN TEMPLETON FUNDS

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Custodian Funds									
Franklin Dynatech Fund	30-Sep								
			12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin Focused Growth Fund	30-Sep								
			12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin Growth Fund	30-Sep								
			12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin Income Fund	30-Sep								
			1/4/23	1/3/23	1/4/23		1/4/22	1/3/22	1/4/22
			2/1/23	1/31/23	2/1/23		2/1/22	1/31/22	2/1/22
			3/1/23	2/28/23	3/1/23		3/1/22	2/28/22	3/1/22
			4/3/23	3/31/23	4/3/23		4/1/22	3/31/22	4/1/22
			5/1/23	4/28/23	5/1/23		5/2/22	4/29/22	5/2/22
			6/1/23	5/31/23	6/1/23		6/1/22	5/31/22	6/1/22
			7/3/23	6/30/23	7/3/23		7/1/22	6/30/22	7/1/22
			8/1/23	7/31/23	8/1/23		8/1/22	7/29/22	8/1/22
			9/1/23	8/31/23	9/1/23		9/1/22	8/31/22	9/1/22
			10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
			11/1/23	10/31/23	11/1/23		11/1/22	10/31/22	11/1/22
			12/1/23	11/30/23	12/1/23		12/1/22	11/30/22	12/1/22
							12/15/22	12/14/22	12/15/22
Franklin U.S. Government Securities Fund	30-Sep								
			1/26/23	1/25/23	1/26/23		1/26/22	1/25/22	1/26/22
			2/23/23	2/22/23	2/23/23		2/23/22	2/22/22	2/23/22
			3/28/23	3/27/23	3/28/23		3/28/22	3/25/22	3/28/22
			4/25/23	4/24/23	4/25/23		4/26/22	4/25/22	4/26/22
			5/25/23	5/24/23	5/25/23		5/25/22	5/24/22	5/25/22
			6/27/23	6/26/23	6/27/23		6/27/22	6/24/22	6/27/22
			7/26/23	7/25/23	7/26/23		7/26/22	7/25/22	7/26/22
			8/28/23	8/25/23	8/28/23		8/26/22	8/25/22	8/26/22
			9/26/23	9/25/23	9/26/23		9/27/22	9/26/22	9/27/22
			10/26/23	10/25/23	10/26/23		10/26/22	10/25/22	10/26/22
			11/27/23	11/24/23	11/27/23		11/25/22	11/23/22	11/25/22
							12/15/22	12/14/22	12/15/22
			12/26/23	12/22/23	12/26/23		12/27/22	12/23/22	12/27/22

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		PROPOSED 2023 DATES				2022			
Series / Fund/	Fiscal Year End	Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Utilities Fund	30-Sep		3/20/23	3/17/23	3/20/23		3/21/22	3/18/22	3/21/22
			6/20/23	6/16/23	6/20/23		6/21/22	6/17/22	6/21/22
			9/20/23	9/19/23	9/20/23		9/20/22	9/19/22	9/20/22
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22
Franklin Federal Tax-Free Income Fund	30-Apr		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
		Franklin Floating Rate Master Trust Franklin Floating Rate Income Fund	31-Jul		1/31/23	Daily	Daily		1/31/22
	2/28/23			Daily	Daily		2/28/22	Daily	Daily
	3/31/23			Daily	Daily		3/31/22	Daily	Daily
	4/28/23			Daily	Daily		4/29/22	Daily	Daily
	5/31/23			Daily	Daily		5/31/22	Daily	Daily
	6/30/23			Daily	Daily		6/30/22	Daily	Daily
	7/31/23			Daily	Daily		7/29/22	Daily	Daily
	8/31/23			Daily	Daily		8/31/22	Daily	Daily
	9/29/23			Daily	Daily		9/30/22	Daily	Daily
	10/31/23			Daily	Daily		10/31/22	Daily	Daily
	11/30/23			Daily	Daily		11/30/22	Daily	Daily
	12/29/23			Daily	Daily		12/30/22	Daily	Daily

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Floating Rate Master Trust	31-Jul		1/31/23 2/28/23 3/31/23 4/28/23 5/31/23 6/30/23 7/31/23 8/31/23 9/29/23 10/31/23 11/30/23 12/29/23	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/22 2/28/22 3/31/22 4/29/22 5/31/22 6/30/22 7/29/22 8/31/22 9/30/22 10/31/22 11/30/22 12/30/22	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily
Franklin Fund Allocator Series									
Franklin Conservative Allocation Fund	31-Dec		3/31/23 6/15/23 6/30/23 9/29/23 12/28/23	3/30/23 6/14/23 6/29/23 9/28/23 12/27/23	3/31/23 6/15/23 6/30/23 9/29/23 12/28/23		3/31/22 6/15/22 6/30/22 9/30/22 12/15/22 12/29/22	3/30/22 6/14/22 6/29/22 9/30/22 12/14/22 12/28/22	3/31/22 6/15/22 6/30/22 9/30/22 12/15/22 12/29/22
Franklin Corefolio Allocation Fund	31-Dec		6/15/23 6/30/23 12/28/23	6/14/23 6/29/23 12/27/23	6/15/23 6/30/23 12/28/23		6/15/22 6/30/22 12/15/22 12/29/22	6/14/22 6/29/22 12/14/22 12/28/22	6/15/22 6/30/22 12/15/22 12/29/22
Franklin Emerging Market Core Equity (IU) Fund	31-Jul		4/20/23 7/20/23 10/20/23 12/20/23	4/19/23 7/20/23 10/19/23 12/19/23	4/20/23 7/20/23 10/20/23 12/20/23		4/20/22 7/20/22 10/20/22 12/15/22 12/20/22	4/19/22 7/19/22 10/19/22 12/14/22 12/19/22	4/20/22 7/20/22 10/20/22 12/15/22 12/20/22
Franklin Global Allocation Fund	31-Dec		6/15/23 6/20/23 12/20/23	6/14/23 6/16/23 12/19/23	6/15/23 6/20/23 12/20/23		6/15/22 6/21/22 12/15/22 12/20/22	6/14/22 6/17/22 12/14/22 12/19/22	6/15/22 6/21/22 12/15/22 12/20/22

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Growth Allocation Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
							12/15/22	12/14/22	12/15/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin International Core Equity (IU) Fund	31-Jul		4/20/23	4/19/23	4/20/23		4/20/22	4/19/22	4/20/22
			7/20/23	7/19/23	7/20/23		7/20/22	7/19/22	7/20/22
			10/20/23	10/19/23	10/20/23		10/20/22	10/19/22	10/20/22
			12/20/23	12/19/23	12/20/23		12/20/22	12/19/22	12/20/22
Franklin LifeSmart ¹⁰¹ Retirement Income Fund	31-Dec		1/26/23	1/25/23	1/26/23		1/26/22	1/25/22	1/26/22
			2/23/23	2/22/23	2/23/23		2/23/22	2/22/22	2/23/22
			3/28/23	3/27/23	3/28/23		3/28/22	3/25/22	3/28/22
			4/25/23	4/24/23	4/25/23		4/26/22	4/25/22	4/26/22
			5/25/23	5/24/23	5/25/23		5/25/22	5/24/22	5/25/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/27/23	6/26/23	6/27/23		6/27/22	6/24/22	6/27/22
			7/26/23	7/25/23	7/26/23		7/26/22	7/25/22	7/26/22
			8/28/23	8/25/23	8/28/23		8/26/22	8/25/22	8/26/22
			9/26/23	9/25/23	9/26/23		9/27/22	9/26/22	9/27/22
			10/26/23	10/25/23	10/26/23		10/26/22	10/25/22	10/26/22
			11/27/23	11/24/23	11/27/23		11/25/22	11/23/22	11/25/22
							12/15/22	12/14/22	12/15/22
			12/26/23	12/22/23	12/26/23		12/27/22	12/23/22	12/27/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin LifeSmart ¹⁰¹ 2020 Retirement Target Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
			12/28/23	12/27/23	12/28/23		12/15/22	12/14/22	12/15/22
							12/29/22	12/28/22	12/29/22

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin LifeSmart ¹⁰¹ 2025 Retirement Target Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
							12/15/22	12/14/22	12/15/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin LifeSmart ¹⁰¹ 2030 Retirement Target Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
							12/15/22	12/14/22	12/15/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin LifeSmart ¹⁰¹ 2035 Retirement Target Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
							12/15/22	12/14/22	12/15/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin LifeSmart ¹⁰¹ 2040 Retirement Target Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
							12/15/22	12/14/22	12/15/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin LifeSmart ¹⁰¹ 2045 Retirement Target Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
							12/15/22	12/14/22	12/15/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin LifeSmart ¹⁰¹ 2050 Retirement Target Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
			12/15/23	12/14/23	12/15/23		12/15/22	12/14/22	12/15/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin LifeSmart ¹⁰¹ 2055 Retirement Target Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
			12/15/23	12/14/23	12/15/23		12/15/22	12/14/22	12/15/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin LifeSmart ¹⁰¹ 2060 Retirement Target Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
			12/15/23	12/14/23	12/15/23		12/15/22	12/14/22	12/15/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin Moderate Allocation Fund	31-Dec		3/31/23	3/30/23	3/31/23		3/31/22	3/30/22	3/31/22
			6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
			6/30/23	6/29/23	6/30/23		6/30/22	6/29/22	6/30/22
			9/29/23	9/28/23	9/29/23		9/30/22	9/29/22	9/30/22
			12/15/23	12/14/23	12/15/23		12/15/22	12/14/22	12/15/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin U.S. Core Equity (IU) Fund	31-Jul		4/20/23	4/19/23	4/20/23		4/20/22	4/19/22	4/20/22
			7/20/23	7/19/23	7/20/23		7/20/22	7/19/22	7/20/22
			10/20/23	10/19/23	10/20/23		10/20/22	10/19/22	10/20/22
			12/15/23	12/14/23	12/15/23		12/15/22	12/14/22	12/15/22
			12/20/23	12/19/23	12/20/23		12/20/22	12/19/22	12/20/22

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Global Trust									
Franklin Emerging Market Debt Opportunities Fund	31-Jul		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin International Growth Fund	31-Jul		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin International Small Cap Fund	31-Jul		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin Gold and Precious Metals Fund	31-Jul		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin High Income Trust									
Franklin High Income Fund	30-Sep		1/26/23 2/23/23 3/28/23 4/25/23 5/25/23 6/27/23 7/26/23 8/28/23 9/26/23 10/26/23 11/27/23 12/26/23	1/25/23 2/22/23 3/27/23 4/24/23 5/24/23 6/26/23 7/25/23 8/25/23 9/25/23 10/25/23 11/24/23 12/22/23	1/26/23 2/23/23 3/28/23 4/25/23 5/25/23 6/27/23 7/26/23 8/28/23 9/26/23 10/26/23 11/27/23 12/26/23		1/26/22 2/23/22 3/28/22 4/26/22 5/25/22 6/27/22 7/26/22 8/26/22 9/27/22 10/26/22 11/25/22 12/15/22 12/27/22	1/25/22 2/22/22 3/25/22 4/25/22 5/24/22 6/24/22 7/25/22 8/25/22 9/26/22 10/25/22 11/23/22 12/14/22 12/23/22	1/26/22 2/23/22 3/28/22 4/26/22 5/25/22 6/27/22 7/26/22 8/26/22 9/27/22 10/26/22 11/25/22 12/15/22 12/27/22

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		PROPOSED 2023 DATES				2022			
Series / Fund/	Fiscal Year End	Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Investors Securities Trust									
Franklin Adjustable U.S. Govt. Securities Fund	31-Oct								
			1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Convertible Securities Fund	31-Oct								
			3/20/23	3/17/23	3/20/23		3/21/22	3/18/22	3/21/22
			6/20/23	6/16/23	6/20/23		6/21/22	6/17/22	6/21/22
			9/20/23	9/19/23	9/20/23		9/20/22	9/19/22	9/20/22
							12/15/22	12/14/22	12/15/22
			12/20/23	12/19/23	12/20/23		12/20/22	12/19/22	12/20/22
Franklin Equity Income Fund	31-Oct								
			3/20/23	3/17/23	3/20/23		3/21/22	3/18/22	3/21/22
			6/20/23	6/16/23	6/20/23		6/21/22	6/17/22	6/21/22
			9/20/23	9/19/23	9/20/23		9/20/22	9/19/22	9/20/22
							12/15/22	12/14/22	12/15/22
			12/20/23	12/19/23	12/20/23		12/20/22	12/19/22	12/20/22
Franklin Floating Rate Daily Access Fund	31-Oct								
			1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily

FRANKLIN TEMPLETON FUNDS

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Low Duration Total Return Fund	31-Oct		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Managed Income Fund	31-Oct		1/26/23	1/25/23	1/26/23		1/26/22	1/25/22	1/26/22
			2/23/23	2/22/23	2/23/23		2/23/22	2/22/22	2/23/22
			3/28/23	3/27/23	3/28/23		3/28/22	3/25/22	3/28/22
			4/25/23	4/24/23	4/25/23		4/26/22	4/25/22	4/26/22
			5/25/23	5/24/23	5/25/23		5/25/22	5/24/22	5/25/22
			6/27/23	6/26/23	6/27/23		6/27/22	6/24/22	6/27/22
			7/26/23	7/25/23	7/26/23		7/26/22	7/25/22	7/26/22
			8/28/23	8/25/23	8/28/23		8/26/22	8/25/22	8/26/22
			9/26/23	9/25/23	9/26/23		9/27/22	9/26/22	9/27/22
			10/26/23	10/25/23	10/26/23		10/26/22	10/25/22	10/26/22
			11/27/23	11/24/23	11/27/23		11/25/22	11/23/22	11/25/22
							12/15/22	12/14/22	12/15/22
			12/26/23	12/22/23	12/26/23		12/27/22	12/23/22	12/27/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin Total Return Fund	31-Oct		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily

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Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Limited Duration Income Trust <i>(closed end)</i>	31-Dec								
		1/9/23	1/31/23	1/19/23	1/18/23	12/21/21	1/14/22	12/31/21	12/30/21
		2/7/23	2/28/23	2/17/23	2/16/23	1/21/21	2/14/22	1/31/22	1/28/22
		3/7/23	3/31/23	3/17/23	3/16/23	2/18/22	3/14/22	2/28/21	2/25/22
		4/10/23	4/28/23	4/20/23	4/19/23	3/7/22	3/31/22	3/17/22	3/16/22
		5/5/23	5/31/23	5/15/23	5/12/23	4/7/22	4/29/22	4/18/22	4/14/22
		6/7/23	6/30/23	6/20/23	6/16/23	5/6/22	5/31/22	5/16/22	5/13/22
		7/10/23	7/31/23	7/20/23	7/19/23	6/7/22	6/30/22	6/17/22	6/16/22
		8/7/23	8/31/23	8/17/23	8/16/23	7/8/22	7/29/22	7/18/22	7/15/22
		9/8/23	9/29/23	9/18/23	9/15/23	8/5/22	8/31/22	8/15/22	8/12/22
		10/6/23	10/31/23	10/16/23	10/13/23	9/8/22	9/30/22	9/19/22	9/16/22
		11/7/23	11/30/23	11/17/23	11/16/23	10/7/22	10/31/22	10/17/22	10/14/22
		12/7/23	12/29/23	12/18/23	12/15/23	11/7/22	11/30/22	11/17/22	11/16/22
						12/7/22	12/30/22	12/19/22	12/16/22
Franklin Managed Trust									
Franklin Rising Dividends Fund	30-Sep								
			4/20/23	4/19/23	4/20/23		4/20/22	4/19/22	4/20/22
			7/20/23	7/19/23	7/20/23		7/20/22	7/19/22	7/20/22
			10/20/23	10/19/23	10/20/23		10/20/22	10/19/22	10/20/22
							12/15/22	12/14/22	12/15/22
			12/20/23	12/19/23	12/20/23		12/20/22	12/19/22	12/20/22
Franklin Municipal Securities Trust									
Franklin California High Yield Municipal Fund	28-Feb								
			1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin New York Tax-Free Income Fund	28-Feb		1/31/23 2/28/23 3/31/23 4/28/23 5/31/23 6/30/23 7/31/23 8/31/23 9/29/23 10/31/23 11/30/23 12/29/23	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/22 2/28/22 3/31/22 4/29/22 5/31/22 6/30/22 7/29/22 8/31/22 9/30/22 10/31/22 11/30/22 12/30/22	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily
Franklin New York Tax-Free Trust									
Franklin New York Intermediate-Term Tax-Free Income Fund	30-Sep		1/31/23 2/28/23 3/31/23 4/28/23 5/31/23 6/30/23 7/31/23 8/31/23 9/29/23 10/31/23 11/30/23 12/29/23	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/22 2/28/22 3/31/22 4/29/22 5/31/22 6/30/22 7/29/22 8/31/22 9/30/22 10/31/22 11/30/22 12/30/22	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily
Franklin Real Estate Securities Trust									
Franklin Real Estate Securities Fund	30-Apr		3/20/23 6/20/23 9/20/23 12/20/23	3/17/23 6/16/23 9/19/23 12/19/23	3/20/23 6/20/23 9/20/23 12/20/23		3/21/22 6/21/22 9/19/22 12/15/22 12/20/22	3/18/22 6/17/22 9/19/22 12/14/22 12/19/22	3/21/22 6/21/22 9/20/22 12/15/22 12/20/22

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Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Strategic Mortgage Portfolio	30-Sep		1/31/23 2/28/23 3/31/23 4/28/23 5/31/23 6/30/23 7/31/23 8/31/23 9/29/23 10/31/23 11/30/23 12/29/23	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/22 2/28/22 3/31/22 4/29/22 5/31/22 6/30/22 7/29/22 8/31/22 9/30/22 10/31/22 11/30/22 12/30/22	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily
Franklin Strategic Series									
Franklin Biotechnology Discovery Fund	30-Apr		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin Growth Opportunities Fund	30-Apr		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin Natural Resources Fund	30-Apr		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin Small Cap Growth Fund	30-Apr		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Franklin Small Mid-Cap Growth Fund	30-Apr		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22

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Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Strategic Income Fund	30-Apr		1/26/23	1/25/23	1/26/23		1/26/22	1/25/22	1/26/22
			2/23/23	2/22/23	2/23/23		2/23/22	2/22/22	2/23/22
			3/28/23	3/27/23	3/28/23		3/28/22	3/25/22	3/28/22
			4/25/23	4/24/23	4/25/23		4/26/22	4/25/22	4/26/22
			5/25/23	5/24/23	5/25/23		5/25/22	5/24/22	5/25/22
			6/27/23	6/26/23	6/27/23		6/27/22	6/24/22	6/27/22
			7/26/23	7/25/23	7/26/23		7/26/22	7/25/22	7/26/22
			8/28/23	8/25/23	8/28/23		8/26/22	8/25/22	8/26/22
			9/26/23	9/25/23	9/26/23		9/27/22	9/26/22	9/27/22
			10/26/23	10/25/23	10/26/23		10/26/22	10/25/22	10/26/22
			11/27/23	11/24/23	11/27/23		11/25/22	11/23/22	11/25/22
							12/15/22	12/14/22	12/15/22
			12/26/23	12/22/23	12/26/23		12/27/22	12/23/22	12/27/22
Franklin Templeton SMACS: Series CH	31-Aug		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Templeton SMACS: Series E	31-Aug		1/26/23	1/25/23	1/26/23		1/26/22	1/25/22	1/26/22
			2/23/23	2/22/23	2/23/23		2/23/22	2/22/22	2/23/22
			3/28/23	3/27/23	3/28/23		3/28/22	3/25/22	3/28/22
			4/25/23	4/24/23	4/25/23		4/26/22	4/25/22	4/26/22
			5/25/23	5/24/23	5/25/23		5/25/22	5/24/22	5/25/22
			6/27/23	6/26/23	6/27/23		6/27/22	6/24/22	6/27/22
			7/26/23	7/25/23	7/26/23		7/26/22	7/25/22	7/26/22
			8/28/23	8/25/23	8/28/23		8/26/22	8/25/22	8/26/22
			9/26/23	9/25/23	9/26/23		9/27/22	9/26/22	9/27/22
			10/26/23	10/25/23	10/26/23		10/26/22	10/25/22	10/26/22
			11/27/23	11/24/23	11/27/23		11/25/22	11/23/22	11/25/22
							12/15/22	12/14/22	12/15/22
			12/26/23	12/22/23	12/26/23		12/27/22	12/23/22	12/27/22

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Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Templeton SMACS: Series H	31-Aug		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
Franklin Templeton SMACS: Series I	31-Aug		3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
Franklin Templeton SMACS: Series H	31-Aug		5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
Franklin Templeton SMACS: Series I	31-Aug		7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
Franklin Templeton SMACS: Series H	31-Aug		9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
Franklin Templeton SMACS: Series I	31-Aug		11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Templeton SMACS: Series H	31-Aug		1/26/23	1/25/23	1/26/23		1/26/22	1/25/22	1/26/22
			2/23/23	2/22/23	2/23/23		2/23/22	2/22/22	2/23/22
Franklin Templeton SMACS: Series I	31-Aug		3/28/23	3/27/23	3/28/23		3/28/22	3/25/22	3/28/22
			4/25/23	4/24/23	4/25/23		4/26/22	4/25/22	4/26/22
Franklin Templeton SMACS: Series H	31-Aug		5/25/23	5/24/23	5/25/23		5/25/22	5/24/22	5/25/22
			6/27/23	6/26/23	6/27/23		6/27/22	6/24/22	6/27/22
Franklin Templeton SMACS: Series I	31-Aug		7/26/23	7/25/23	7/26/23		7/26/22	7/25/22	7/26/22
			8/28/23	8/25/23	8/28/23		8/26/22	8/25/22	8/26/22
Franklin Templeton SMACS: Series H	31-Aug		9/26/23	9/25/23	9/26/23		9/27/22	9/26/22	9/27/22
			10/26/23	10/25/23	10/26/23		10/26/22	10/25/22	10/26/22
Franklin Templeton SMACS: Series I	31-Aug		11/27/23	11/24/23	11/27/23		11/25/22	11/23/22	11/25/22
			12/26/23	12/22/23	12/26/23		12/15/22	12/14/22	12/15/22
Franklin Templeton SMACS: Series H	31-Aug						12/27/22	12/23/22	12/27/22
Franklin Tax-Free Trust	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
Franklin Alabama Tax-Free Income Fund	28-Feb		3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
Franklin Alabama Tax-Free Income Fund	28-Feb		5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
Franklin Alabama Tax-Free Income Fund	28-Feb		7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
Franklin Alabama Tax-Free Income Fund	28-Feb		9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
Franklin Alabama Tax-Free Income Fund	28-Feb		11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily

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Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Arizona Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Colorado Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Connecticut Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Federal Intermediate-Term Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Federal Limited-Term Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Georgia Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

		PROPOSED 2023 DATES				2022			
Series / Fund/	Fiscal Year End	Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
Franklin High Yield Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Louisiana Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Maryland Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Massachusetts Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Michigan Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Minnesota Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Missouri Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin New Jersey Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin North Carolina Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Ohio Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Oregon Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily
Franklin Pennsylvania Tax-Free Income Fund	28-Feb		1/31/23	Daily	Daily		1/31/22	Daily	Daily
			2/28/23	Daily	Daily		2/28/22	Daily	Daily
			3/31/23	Daily	Daily		3/31/22	Daily	Daily
			4/28/23	Daily	Daily		4/29/22	Daily	Daily
			5/31/23	Daily	Daily		5/31/22	Daily	Daily
			6/30/23	Daily	Daily		6/30/22	Daily	Daily
			7/31/23	Daily	Daily		7/29/22	Daily	Daily
			8/31/23	Daily	Daily		8/31/22	Daily	Daily
			9/29/23	Daily	Daily		9/30/22	Daily	Daily
			10/31/23	Daily	Daily		10/31/22	Daily	Daily
			11/30/23	Daily	Daily		11/30/22	Daily	Daily
			12/29/23	Daily	Daily		12/30/22	Daily	Daily

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

		PROPOSED 2023 DATES				2022			
Series / Fund/	Fiscal Year End	Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Virginia Tax-Free Income Fund	28-Feb		1/31/23 2/28/23 3/31/23 4/28/23 5/31/23 6/30/23 7/31/23 8/31/23 9/29/23 10/31/23 11/30/23 12/29/23	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/22 2/28/22 3/31/22 4/29/22 5/31/22 6/30/22 7/29/22 8/31/22 9/30/22 10/31/22 11/30/22 12/30/22	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily
Franklin Templeton Variable Insurance Products Trust									
Franklin Allocation VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin DynaTech VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin Global Real Estate VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin Growth and Income VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin Income VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin Large Cap Growth VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin Mutual Global Discovery VIP Fund	31-Dec		10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
Franklin Mutual Shares VIP Fund	31-Dec		10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
Franklin Rising Dividends VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin Small Cap Value VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22

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Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Franklin Small-Mid Cap Growth VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin Strategic Income VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin U.S. Government Securities VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin VolSmart Allocation VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Templeton Developing Markets VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Templeton Foreign VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Templeton Global Bond VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Templeton Growth VIP Fund	31-Dec		6/15/23	6/14/23	6/15/23		6/15/22	6/14/22	6/15/22
Franklin Universal Trust (<i>closed end</i>)	31-Aug								
		12/21/21	1/14/22	12/31/21	12/30/21				
		1/9/23	1/31/23	1/19/23	1/18/23	12/21/21	1/14/22	12/31/21	12/30/21
		2/7/23	2/28/23	2/17/23	2/16/23	1/7/22	1/31/22	1/18/22	1/14/22
		3/7/23	3/31/23	3/17/23	3/16/23	2/7/22	2/28/22	2/17/22	2/16/22
		4/10/23	4/28/23	4/20/23	4/19/23	3/7/22	3/31/22	3/17/22	3/16/22
		5/5/23	5/31/23	5/15/23	5/12/23	4/7/22	4/29/22	4/18/22	4/14/22
		6/7/23	6/30/23	6/20/23	6/16/23	5/6/22	5/31/22	5/16/22	5/13/22
		7/10/23	7/31/23	7/20/23	7/19/23	6/7/22	6/30/22	6/17/22	6/16/22
		8/7/23	8/31/23	8/17/23	8/16/23	7/8/22	7/29/22	7/18/22	7/15/22
		9/8/23	9/29/23	9/18/23	9/15/23	8/5/22	8/31/22	8/15/22	8/12/22
		10/6/23	10/31/23	10/16/23	10/13/23	9/8/22	9/30/22	9/19/22	9/16/22
		11/7/23	11/30/23	11/17/23	11/16/23	10/7/22	10/31/22	10/17/22	10/14/22
		12/7/23	12/29/23	12/18/23	12/15/23	11/7/22	11/30/22	11/17/22	11/16/22
						12/7/22	12/30/22	12/19/22	12/16/22

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		PROPOSED 2023 DATES				2022				
Series / Fund/	Fiscal Year End	Notice Date	Pay Date	Record Date	Ex-Dividend Date		Notice Date	Pay Date	Record Date	Ex-Dividend Date
Franklin U.S. Government Money Fund	30-Jun									
			1/31/23	Daily	Daily		1/31/22	Daily	Daily	
			2/28/23	Daily	Daily		2/28/22	Daily	Daily	
			3/31/23	Daily	Daily		3/31/22	Daily	Daily	
			4/28/23	Daily	Daily		4/29/22	Daily	Daily	
			5/31/23	Daily	Daily		5/31/22	Daily	Daily	
			6/30/23	Daily	Daily		6/30/22	Daily	Daily	
			7/31/23	Daily	Daily		7/29/22	Daily	Daily	
			8/31/23	Daily	Daily		8/31/22	Daily	Daily	
			9/29/23	Daily	Daily		9/30/22	Daily	Daily	
			10/31/23	Daily	Daily		10/31/22	Daily	Daily	
			11/30/23	Daily	Daily		11/30/22	Daily	Daily	
			12/29/23	Daily	Daily		12/30/22	Daily	Daily	
Institutional Fiduciary Trust Money Market Portfolio	30-Jun									
			1/31/23	Daily	Daily		1/31/22	Daily	Daily	
			2/28/23	Daily	Daily		2/28/22	Daily	Daily	
			3/31/23	Daily	Daily		3/31/22	Daily	Daily	
			4/28/23	Daily	Daily		4/29/22	Daily	Daily	
			5/31/23	Daily	Daily		5/31/22	Daily	Daily	
			6/30/23	Daily	Daily		6/30/22	Daily	Daily	
			7/31/23	Daily	Daily		7/29/22	Daily	Daily	
			8/31/23	Daily	Daily		8/31/22	Daily	Daily	
			9/29/23	Daily	Daily		9/30/22	Daily	Daily	
			10/31/23	Daily	Daily		10/31/22	Daily	Daily	
			11/30/23	Daily	Daily		11/30/22	Daily	Daily	
			12/29/23	Daily	Daily		12/30/22	Daily	Daily	

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

		PROPOSED 2023 DATES				2022			
Series / Fund/	Fiscal Year End	Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
The Money Market Portfolios									
The U.S. Government Money Market Portfolio	30-Jun		1/31/23 2/28/23 3/31/23 4/28/23 5/31/23 6/30/23 7/31/23 8/31/23 9/29/23 10/31/23 11/30/23 12/29/23	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/22 2/28/22 3/31/22 4/29/22 5/31/22 6/30/22 7/29/22 8/31/22 9/30/22 10/31/22 11/30/22 12/30/22	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily
Templeton China World Fund	31-Aug		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Templeton Developing Markets Trust	31-Dec		10/2/23 12/20/23	9/29/23 12/19/23	10/2/23 12/20/23		10/3/22 12/15/22 12/20/22	9/30/22 12/14/22 12/19/22	10/3/22 12/15/22 12/20/22
Templeton Dragon Fund, Inc. (closed end)	31-Dec	8/7/23 12/7/23	8/31/23 12/29/23	8/17/23 12/18/23	8/16/23 12/15/23	8/5/22 12/7/22	8/31/22 12/30/22	8/15/22 12/19/22	8/12/22 12/16/22
Templeton Emerging Markets Fund (closed end)	31-Aug	12/7/23	12/29/23	12/18/23	12/15/23	12/7/22	12/30/22	12/19/22	12/16/22

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Templeton Emerging Markets Income Fund (closed end)	31-Dec	1/9/23	1/31/23	1/19/23	1/18/23	1/7/22	1/31/22	1/18/22	1/14/22
		2/7/23	2/28/23	2/17/23	2/16/23	2/7/22	2/28/22	2/17/22	2/16/22
		3/7/23	3/31/23	3/17/23	3/16/23	3/7/22	3/31/22	3/17/22	3/16/22
		4/10/23	4/28/23	4/20/23	4/19/23	4/7/22	4/29/22	4/18/22	4/14/22
		5/5/23	5/31/23	5/15/23	5/12/23	5/6/22	5/31/22	5/16/22	5/13/22
		6/7/23	6/30/23	6/20/23	6/16/23	6/7/22	6/30/22	6/17/22	6/16/22
		7/10/23	7/31/23	7/20/23	7/19/23	7/8/22	7/29/22	7/18/22	7/15/22
		8/7/23	8/31/23	8/17/23	8/16/23	8/5/22	8/31/22	8/15/22	8/12/22
		9/8/23	9/29/23	9/18/23	9/15/23	9/8/22	9/30/22	9/19/22	9/16/22
		10/6/23	10/31/23	10/16/23	10/13/23	10/7/22	10/31/22	10/17/22	10/14/22
		11/7/23	11/30/23	11/17/23	11/16/23	11/7/22	11/30/22	11/17/22	11/16/22
		12/7/23	12/29/23	12/18/23	12/15/23	12/7/22	12/30/22	12/19/22	12/16/22
Templeton Funds									
Templeton Foreign Fund	31-Aug								
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22
Templeton International Climate Change Fund	31-Aug								
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22
Templeton World Fund	31-Aug								
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22
Templeton Global Investment Trust									
Franklin Templeton SMACS: Series EM	31-Aug								
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22
Templeton Emerging Markets Small Cap Fund	31-Aug								
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Templeton Global Balanced Fund	31-Dec		3/20/23 6/20/23 9/15/23 9/20/23 12/20/23	3/17/23 6/16/23 9/14/23 9/19/23 12/19/23	3/20/23 6/20/23 9/15/23 9/20/23 12/20/23		3/21/22 6/21/22 9/15/22 9/20/22 12/15/22 12/20/22	3/18/22 6/17/22 9/14/22 9/19/22 12/14/22 12/19/22	3/21/22 6/21/22 9/15/22 9/20/22 12/15/22 12/20/22
Templeton Global Smaller Companies Fund	31-Aug		12/20/23	12/19/23	12/20/23		12/15/22 12/20/22	12/14/22 12/19/22	12/15/22 12/20/22
Templeton Growth Fund, Inc.	31-Aug		12/12/23	12/7/23	12/8/23		12/13/22	12/8/22	12/9/22
Templeton Income Trust									
Templeton Global Bond Fund	31-Dec		1/26/23 2/23/23 3/28/23 4/25/23 5/25/23 6/27/23 7/26/23 8/28/23 9/15/23 9/26/23 10/26/23 11/27/23 12/26/23	1/25/23 2/22/23 3/27/23 4/24/23 5/24/23 6/26/23 7/25/23 8/25/23 9/14/23 9/25/23 10/25/23 11/24/23 12/22/23	1/26/23 2/23/23 3/28/23 4/25/23 5/25/23 6/27/23 7/26/23 8/28/23 9/15/23 9/26/23 10/26/23 11/27/23 12/26/23		1/26/22 2/23/22 3/28/22 4/26/22 5/25/22 6/27/22 7/26/22 8/26/22 9/15/22 9/27/22 10/26/22 11/25/22 12/15/22 12/27/22	1/25/22 2/22/22 3/25/22 4/25/22 5/24/22 6/24/22 7/25/22 8/25/22 9/14/22 9/26/22 10/25/22 11/23/22 12/14/22 12/23/22	1/26/22 2/23/22 3/28/22 4/26/22 5/25/22 6/27/22 7/26/22 8/26/22 9/15/22 9/27/22 10/26/22 11/25/22 12/15/22 12/27/22

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

		PROPOSED 2023 DATES				2022			
Series / Fund/	Fiscal Year End	Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
Templeton Global Total Return Fund	31-Dec		1/26/23 2/23/23 3/28/23 4/25/23 5/25/23 6/27/23 7/26/23 8/28/23 9/15/23 9/26/23 10/26/23 11/27/23 12/26/23	1/25/23 2/22/23 3/27/23 4/24/23 5/24/23 6/26/23 7/25/23 8/25/23 9/14/23 9/25/23 10/25/23 11/24/23 12/22/23	1/26/23 2/23/23 3/28/23 4/25/23 5/25/23 6/27/23 7/26/23 8/28/23 9/15/23 9/26/23 10/26/23 11/27/23 12/26/23		1/26/22 2/23/22 3/28/22 4/26/22 5/25/22 6/27/22 7/26/22 8/26/22 9/15/22 9/27/22 10/26/22 11/25/22 12/15/22 12/27/22	1/25/22 2/22/22 3/25/22 4/25/22 5/24/22 6/24/22 7/25/22 8/25/22 9/14/22 9/26/22 10/25/22 11/23/22 12/14/22 12/23/22	1/26/22 2/23/22 3/28/22 4/26/22 5/25/22 6/27/22 7/26/22 8/26/22 9/15/22 9/27/22 10/26/22 11/25/22 12/15/22 12/27/22
Templeton International Bond Fund	31-Dec		1/26/23 2/23/23 3/28/23 4/25/23 5/25/23 6/27/23 7/26/23 8/28/23 9/15/23 9/26/23 10/26/23 11/27/23 12/26/23	1/25/23 2/22/23 3/27/23 4/24/23 5/24/23 6/26/23 7/25/23 8/25/23 9/14/23 9/25/23 10/25/23 11/24/23 12/22/23	1/26/23 2/23/23 3/28/23 4/25/23 5/25/23 6/27/23 7/26/23 8/28/23 9/15/23 9/26/23 10/26/23 11/27/23 12/26/23		1/26/22 2/23/22 3/28/22 4/26/22 5/25/22 6/27/22 7/26/22 8/26/22 9/15/22 9/27/22 10/26/22 11/25/22 12/15/22 12/27/22	1/25/22 2/22/22 3/25/22 4/25/22 5/24/22 6/24/22 7/25/22 8/25/22 9/14/22 9/26/22 10/25/22 11/23/22 12/14/22 12/23/22	1/26/22 2/23/22 3/28/22 4/26/22 5/25/22 6/27/22 7/26/22 8/26/22 9/15/22 9/27/22 10/26/22 11/25/22 12/15/22 12/27/22
Templeton Sustainable Emerging Markets Bond Fund	31-Dec		3/20/23 6/20/23 9/15/23 9/20/23 12/20/23	3/17/23 6/16/23 9/14/23 9/19/23 12/19/23	3/20/23 6/20/23 9/15/23 9/20/23 12/20/23		3/21/22 6/21/22 9/15/22 9/20/22 12/15/22 12/20/22	3/18/22 6/17/22 9/14/22 9/19/22 12/14/22 12/19/22	3/21/22 6/21/22 9/15/22 9/20/22 12/15/22 12/20/22

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2023 DATES				2022			
		Notice Date	Pay Date	Record Date	Ex- Dividend Date	Notice Date	Pay Date	Record Date	Ex- Dividend Date
Templeton Institutional Funds									
Foreign Smaller Companies Series	31-Dec		10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22
International Equity Series	31-Dec		10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22
Templeton Global Income Fund (closed end)	31-Dec	1/9/23	1/31/23	1/19/23	1/18/23	1/7/22	1/31/22	1/18/22	1/14/22
		2/7/23	2/28/23	2/17/23	2/16/23	2/7/22	2/28/22	2/17/22	2/16/22
		3/7/23	3/31/23	3/17/23	3/16/23	3/7/22	3/31/22	3/17/22	3/16/22
		4/10/23	4/28/23	4/20/23	4/19/23	4/7/22	4/29/22	4/18/22	4/14/22
		5/5/23	5/31/23	5/15/23	5/12/23	5/6/22	5/31/22	5/16/22	5/13/22
		6/7/23	6/30/23	6/20/23	6/16/23	6/7/22	6/30/22	6/17/22	6/16/22
		7/10/23	7/31/23	7/20/23	7/19/23	7/8/22	7/29/22	7/18/22	7/15/22
		8/7/23	8/31/23	8/17/23	8/16/23	8/5/22	8/31/22	8/15/22	8/12/22
		9/8/23	9/29/23	9/18/23	9/15/23	9/8/22	9/30/22	9/19/22	9/16/22
		10/6/23	10/31/23	10/16/23	10/13/23	10/7/22	10/31/22	10/17/22	10/14/22
		11/7/23	11/30/23	11/17/23	11/16/23	11/7/22	11/30/22	11/17/22	11/16/22
		12/7/23	12/29/23	12/18/23	12/15/23	12/7/22	12/30/22	12/19/22	12/16/22
Franklin Alternative Strategies Funds									
Franklin K2 Alternative Strategies Fund	31-May		12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22
Franklin K2 Long Short Credit Fund	31-May		3/30/23	3/29/23	3/30/23				
			6/29/23	6/28/23	6/29/23		6/29/22	6/28/22	6/29/22
			9/28/23	9/27/23	9/28/23		9/29/22	9/28/22	9/29/22
			12/28/23	12/27/23	12/28/23		12/29/22	12/28/22	12/29/22

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PROPOSED 2023 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2022 MEETING

		PROPOSED 2023 DATES				2022			
Series / Fund/	Fiscal Year End	Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Mutual Series Funds									
Franklin Mutual Beacon Fund	31-Dec		10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22
Franklin Mutual European Fund	31-Dec		10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
							12/15/22	12/14/22	12/15/22
			12/20/23	12/19/23	12/20/23		12/20/22	12/19/22	12/20/22
Franklin Mutual Financial Services Fund	31-Dec		10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
							12/15/22	12/14/22	12/15/22
			12/20/23	12/19/23	12/20/23		12/20/22	12/19/22	12/20/22
Franklin Mutual Global Discovery Fund	31-Dec		10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
							12/15/22	12/14/22	12/15/22
			12/20/23	12/19/23	12/20/23		12/20/22	12/19/22	12/20/22
Franklin Mutual Quest Fund	31-Dec		10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
							12/15/22	12/14/22	12/15/22
			12/20/23	12/19/23	12/20/23		12/20/22	12/19/22	12/20/22
Franklin Mutual Shares Fund	31-Dec		10/2/23	9/29/23	10/2/23		10/3/22	9/30/22	10/3/22
							12/15/22	12/14/22	12/15/22
			12/20/23	12/19/23	12/20/23		12/20/22	12/19/22	12/20/22
Franklin Value Investors Trust									
Franklin MicroCap Value Fund	31-Oct								
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22
Franklin Mutual U.S. Mid Cap Value Fund	31-Oct								
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22
Franklin Small Cap Value Fund	31-Oct								
			12/20/23	12/19/23	12/20/23		12/15/22	12/14/22	12/15/22
							12/20/22	12/19/22	12/20/22

Proposed distribution dates are as of 12/16/2022 for the following calendar year and have been approved by the fund boards. These dates are subject to change without prior notice. All fund distributions will vary depending upon current market conditions, and past distributions are not indicative of future trends.

This file will not be updated for fund events. For specific information about any fund events, [click here](#) and enter the fund's name in the search box located in the upper right-hand corner. By clicking on this link and entering the fund name, you will be taken to a more detailed fund information page which includes the fund's main investments, risks and distribution information.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus and/or prospectus, which contains this and other information, talk to your financial professional, call us at (800) 342-5236, or visit franklintempleton.com. Please carefully read a prospectus before you invest or send money.

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