

FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
	Franklin California Tax-Free Income Fund	28-Feb		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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
	Franklin California Tax-Free Trust	30-Jun		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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

Proposed distribution dates are for the 2024 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 on current market conditions. Past distributions are not indicative of future trends. This file will not be updated for fund events. For specific information about any fund event, visit franklintempleton.com and enter the fund's name in the search box. This will take you to a more detailed fund information page which includes the fund's main investments, risks and distribution information.

Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at franklintempleton.com. Please read it carefully.

Not FDIC Insured | No Bank Guarantee | May Lose Value

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Series / Fund/	Fiscal Year End	PROPOSED 2024 DATES					2023			
		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		12/20/24	12/19/24	12/20/24		12/20/23	12/19/23	12/20/23	
Franklin Growth Fund	30-Sep		12/20/24	12/19/24	12/20/24		12/20/23	12/19/23	12/20/23	
Franklin Income Fund	30-Sep		1/3/24 2/1/24 3/1/24 4/1/24 5/1/24 6/3/24 7/1/24 8/1/24 9/4/24 10/1/24 11/1/24 12/2/24	1/2/24 1/31/24 2/1/24 3/1/24 4/1/24 5/31/24 6/28/24 7/31/24 9/3/24 9/30/24 10/31/24 11/29/24	1/3/24 2/1/24 3/1/24 4/1/24 5/1/24 6/3/24 7/1/24 8/1/24 9/4/24 10/1/24 11/1/24 12/2/24		1/4/23 2/1/23 3/1/23 4/3/23 5/1/23 6/1/23 7/3/23 8/1/23 9/1/23 10/2/23 11/1/23 12/1/23	1/3/23 1/31/23 2/1/23 3/1/23 4/3/23 5/31/23 6/30/23 7/31/23 8/31/23 9/29/23 10/31/23 11/30/23	1/4/23 2/1/23 3/1/23 4/3/23 5/1/23 6/1/23 7/3/23 8/1/23 9/1/23 10/2/23 11/1/23 12/1/23	
Franklin U.S. Government Securities Fund	30-Sep		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/24/24 7/25/24 8/26/24 9/24/24 10/25/24 11/22/24 12/24/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24		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	

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Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
	Franklin Utilities Fund	30-Sep		3/20/24 6/20/24 9/20/24 12/20/24	3/19/24 6/18/24 9/19/24 12/19/24	3/20/24 6/20/24 9/20/24 12/20/24		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
	Franklin Federal Tax-Free Income Fund	30-Apr		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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
Franklin Floating Rate Master Trust	Franklin Floating Rate Income Fund	31-Jul		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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

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PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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
Franklin Fund Allocator Series										
	Franklin Conservative Allocation Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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
	Franklin Corefolio Allocation Fund	31-Dec		6/17/24 6/28/24 12/30/24	6/14/24 6/27/24 12/27/24	6/17/24 6/28/24 12/30/24		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
	Franklin Emerging Market Core Equity (IU) Fund	31-Jul		4/22/24 7/22/24 10/21/24 12/20/24	4/19/24 7/19/24 10/18/24 12/19/24	4/22/24 7/22/24 10/21/24 12/20/24		4/20/23 7/20/23 10/20/23 12/20/23	4/19/23 7/19/23 10/19/23 12/19/23	4/20/23 7/20/23 10/20/23 12/20/23
	Franklin Global Allocation Fund	31-Dec		6/17/24 6/20/24 12/20/24	6/14/24 6/18/24 12/19/24	6/17/24 6/20/24 12/20/24		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

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Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
	Franklin Growth Allocation Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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
	Franklin International Core Equity (IU) Fund	31-Jul		4/22/24 7/22/24 10/21/24 12/20/24	4/19/24 7/19/24 10/18/24 12/19/24	4/22/24 7/22/24 10/21/24 12/20/24		4/20/23 7/20/23 10/20/23 12/20/23	4/19/23 7/19/23 10/19/23 12/19/23	4/20/23 7/20/23 10/20/23 12/20/23
	Franklin LifeSmart™ Retirement Income Fund	31-Dec		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/17/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24 12/30/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/14/24 6/24/24 7/25/24 8/26/24 9/24/24 10/25/24 11/22/24 12/24/24 12/27/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/17/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24 12/30/24		1/26/23 2/23/23 3/22/23 4/25/23 5/25/23 6/15/23 6/27/23 7/26/23 8/28/23 9/26/23 10/26/23 11/27/23 12/26/23 12/28/23	1/25/23 2/22/23 3/27/23 4/24/23 5/24/23 6/14/23 6/26/23 7/25/23 8/25/23 9/25/23 10/25/23 11/24/23 12/22/23 12/27/23	1/26/23 2/23/23 3/22/23 4/25/23 5/25/23 6/15/23 6/27/23 7/26/23 8/28/23 9/26/23 10/26/23 11/27/23 12/26/23 12/28/23
	Franklin LifeSmart™ 2020 Retirement Target Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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

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			Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
	Franklin LifeSmart™ 2025 Retirement Target Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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
	Franklin LifeSmart™ 2030 Retirement Target Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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
	Franklin LifeSmart™ 2035 Retirement Target Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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
	Franklin LifeSmart™ 2040 Retirement Target Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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
	Franklin LifeSmart™ 2045 Retirement Target Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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

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			Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
	Franklin LifeSmart™ 2050 Retirement Target Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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
	Franklin LifeSmart™ 2055 Retirement Target Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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
	Franklin LifeSmart™ 2060 Retirement Target Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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
	Franklin Moderate Allocation Fund	31-Dec		3/28/24 6/17/24 6/28/24 9/30/24 12/30/24	3/27/24 6/14/24 6/27/24 9/27/24 12/27/24	3/28/24 6/17/24 6/28/24 9/30/24 12/30/24		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
	Franklin U.S. Core Equity (IU) Fund	31-Jul		4/22/24 7/22/24 10/21/24 12/20/24	4/19/24 7/19/24 10/18/24 12/19/24	4/22/24 7/22/24 10/21/24 12/20/24		4/20/23 7/20/23 10/20/23 12/20/23	4/19/23 7/19/23 10/19/23 12/19/23	4/20/23 7/20/23 9/29/23 12/28/23

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Series / Fund/	Fiscal Year End	PROPOSED 2024 DATES					2023				
		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		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23	
Franklin International Growth Fund	31-Jul		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23	
Franklin Gold and Precious Metals Fund	31-Jul		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23	
Franklin High Income Trust											
Franklin High Income Fund	30-Sep		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/24/24 7/25/24 8/26/24 9/24/24 10/25/24 11/22/24 12/24/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24				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 4/24/23 5/25/23 6/27/23 7/26/23 8/28/23 9/26/23 10/26/23 11/27/23 12/26/23

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Series / Fund/	Fiscal Year End	PROPOSED 2024 DATES					2023			
		Notice Date	Pay Date	Record Date	Ex-Dividend Date		Notice Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Investors Securities Trust										
Franklin Convertible Securities Fund	31-Oct		3/20/24 6/20/24 9/20/24 12/20/24	3/19/24 6/18/24 9/19/24 12/19/24	3/20/24 6/20/24 9/20/24 12/20/24		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	
Franklin Equity Income Fund	31-Oct		3/20/24 6/20/24 9/20/24 12/20/24	3/19/24 6/18/24 9/19/24 12/19/24	3/20/24 6/20/24 9/20/24 12/20/24		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	
Franklin Floating Rate Daily Access Fund	31-Oct		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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	

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			Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date	
	Franklin Long Duration Credit Fund	31-Oct		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/24/24 7/25/24 8/26/24 9/24/24 10/25/24 11/22/24 12/24/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24			9/26/23 10/26/23 11/27/23 12/26/23	9/25/23 10/25/23 11/24/23 12/22/23	9/26/23 10/26/23 11/27/23 12/26/23
	Franklin Low Duration Total Return Fund	31-Oct		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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	
	Franklin Low Duration U.S. Government Securities Fund	31-Oct		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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	

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
	Franklin Managed Income Fund	31-Oct		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24 12/30/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/24/24 7/25/24 8/26/24 9/24/24 10/25/24 11/22/24 12/24/24 12/27/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24 12/30/24		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 12/28/23	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 12/27/23	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 12/28/23
	Franklin Total Return Fund	31-Oct		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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								
			1/8/24	1/31/24	1/19/24	1/18/24	1/9/23	1/31/23	1/19/23	1/18/23
			2/7/24	2/29/24	2/20/24	2/16/24	2/7/23	2/28/23	2/17/23	2/16/23
			3/7/24	3/28/24	3/19/24	3/18/24	3/7/23	3/31/23	3/17/23	3/16/23
			4/5/24	4/30/24	4/17/24	4/16/24	4/10/23	4/28/23	4/20/23	4/19/23
			5/7/24	5/31/24	5/17/24	5/16/24	5/5/23	5/31/23	5/15/23	5/12/23
			6/7/24	6/28/24	6/18/24	6/18/24	6/7/23	6/30/23	6/20/23	6/16/23
			7/8/24	7/31/24	7/18/24	7/18/24	7/10/23	7/31/23	7/20/23	7/19/23
			8/7/24	8/30/24	8/19/24	8/19/24	8/7/23	8/31/23	8/17/23	8/16/23
			9/9/24	9/30/24	9/19/24	9/19/24	9/8/23	9/29/23	9/18/23	9/15/23
			10/7/24	10/31/24	10/17/24	10/17/24	10/6/23	10/31/23	10/16/23	10/13/23
			11/7/24	11/29/24	11/18/24	11/18/24	11/7/23	11/30/23	11/17/23	11/16/23
			12/6/24	12/31/24	12/16/24	12/16/24	12/7/23	12/29/23	12/18/23	12/15/23
Franklin Managed Trust	Franklin Rising Dividends Fund	30-Sep								
			4/22/24	4/19/24	4/22/24			4/20/23	4/19/23	4/20/23
			7/22/24	7/19/24	7/22/24			7/20/23	7/19/23	7/20/23
			10/21/24	10/18/24	10/21/24			10/20/23	10/19/23	10/20/23
Franklin Municipal Securities Trust	Franklin California High Yield Municipal Fund	28-Feb								
			1/31/24	Daily	Daily			1/31/23	Daily	Daily
			2/29/24	Daily	Daily			2/28/23	Daily	Daily
			3/28/24	Daily	Daily			3/31/23	Daily	Daily
			4/30/24	Daily	Daily			4/28/23	Daily	Daily
			5/31/24	Daily	Daily			5/31/23	Daily	Daily
			6/28/24	Daily	Daily			6/30/23	Daily	Daily
			7/31/24	Daily	Daily			7/31/23	Daily	Daily
			8/30/24	Daily	Daily			8/31/23	Daily	Daily
			9/30/24	Daily	Daily			9/29/23	Daily	Daily
			10/31/24	Daily	Daily			10/31/23	Daily	Daily
			11/29/24	Daily	Daily			11/30/23	Daily	Daily
			12/31/24	Daily	Daily			12/29/23	Daily	Daily

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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
	Franklin New York Tax-Free Trust									
	Franklin New York Intermediate-Term Tax-Free Income Fund	30-Sep		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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
	Franklin Real Estate Securities Trust									
	Franklin Real Estate Securities Fund	30-Apr		3/20/24 6/20/24 9/20/24 12/20/24	3/19/24 6/18/24 9/19/24 12/19/24	3/20/24 6/20/24 9/20/24 12/20/24		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

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023				
			Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date	
	Franklin Strategic Mortgage Portfolio	30-Sep		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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	
Franklin Strategic Series											
	Franklin Biotechnology Discovery Fund	30-Apr		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
	Franklin Growth Opportunities Fund	30-Apr		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
	Franklin Natural Resources Fund	30-Apr		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
	Franklin Small Cap Growth Fund	30-Apr		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
	Franklin Small Mid-Cap Growth Fund	30-Apr		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			Notice Date	Pay Date	Record Date	Ex-Dividend Date	Notice Date	Pay Date	Record Date	Ex-Dividend Date
	Franklin Strategic Income Fund	30-Apr		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/24/24 7/25/24 8/26/24 9/24/24 10/25/24 11/22/24 12/24/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24		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
	Franklin Templeton SMACS: Series CH	31-Aug		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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
	Franklin Templeton SMACS: Series E	31-Aug		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/24/24 7/25/24 8/26/24 9/24/24 10/25/24 11/22/24 12/24/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24		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

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023												
			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		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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									
	Franklin Templeton SMACS: Series I	31-Aug		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/24/24 7/25/24 8/26/24 9/24/24 10/25/24 11/22/24 12/24/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/25/24 10/28/24 11/25/24 12/26/24		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									
Franklin Tax-Free Trust		Franklin Alabama Tax-Free Income Fund	28-Feb																

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin Colorado Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin Connecticut Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin Federal Limited-Term Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin Georgia Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin Louisiana Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin Maryland Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin Michigan Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin Minnesota Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin New Jersey Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin North Carolina Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin Oregon Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily
Franklin Pennsylvania Tax-Free Income Fund		28-Feb		1/31/24	Daily	Daily		1/31/23	Daily	Daily
				2/29/24	Daily	Daily		2/28/23	Daily	Daily
				3/28/24	Daily	Daily		3/31/23	Daily	Daily
				4/30/24	Daily	Daily		4/28/23	Daily	Daily
				5/31/24	Daily	Daily		5/31/23	Daily	Daily
				6/28/24	Daily	Daily		6/30/23	Daily	Daily
				7/31/24	Daily	Daily		7/31/23	Daily	Daily
				8/30/24	Daily	Daily		8/31/23	Daily	Daily
				9/30/24	Daily	Daily		9/29/23	Daily	Daily
				10/31/24	Daily	Daily		10/31/23	Daily	Daily
				11/29/24	Daily	Daily		11/30/23	Daily	Daily
				12/31/24	Daily	Daily		12/29/23	Daily	Daily

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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
Franklin Templeton Variable Insurance Products Trust										
	Franklin Allocation VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24		6/15/23	6/14/23	6/15/23
	Franklin DynaTech VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24		6/15/23	6/14/23	6/15/23
	Franklin Global Real Estate VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24		6/15/23	6/14/23	6/15/23
	Franklin Growth and Income VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24		6/15/23	6/14/23	6/15/23
	Franklin Income VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24		6/15/23	6/14/23	6/15/23
	Franklin Large Cap Growth VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24		6/15/23	6/14/23	6/15/23
	Franklin Mutual Global Discovery VIP Fund	31-Dec		10/1/24	9/30/24	10/1/24		10/2/23	9/29/23	10/2/23
	Franklin Mutual Shares VIP Fund	31-Dec		10/1/24	9/30/24	10/1/24		10/2/23	9/29/23	10/2/23
	Franklin Rising Dividends VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24		6/15/23	6/14/23	6/15/23
	Franklin Small Cap Value VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24		6/15/23	6/14/23	6/15/23

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES					2023				
			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		6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23	
	Franklin Strategic Income VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23	
	Franklin U.S. Government Securities VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23	
	Franklin VolSmart Allocation VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23	
	Templeton Developing Markets VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23	
	Templeton Foreign VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23	
	Templeton Global Bond VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23	
	Templeton Growth VIP Fund	31-Dec		6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23	
Franklin Universal Trust (<i>closed end</i>)		31-Aug		1/8/24 2/7/24 3/7/24 4/5/24 5/7/24 6/7/24 7/8/24 8/7/24 9/9/24 10/7/24 11/7/24 12/6/24	1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	1/19/24 2/20/24 3/19/24 4/17/24 5/17/24 6/18/24 7/18/24 8/19/24 9/19/24 10/17/24 11/18/24 12/16/24	1/18/24 2/16/24 3/18/24 4/16/24 5/16/24 6/18/24 7/18/24 8/19/24 9/19/24 10/17/24 11/18/24 12/16/24		1/9/23 2/7/23 3/7/23 4/10/23 5/5/23 6/7/23 7/10/23 8/7/23 9/8/23 10/6/23 11/7/23 12/7/23	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	1/19/23 2/17/23 3/17/23 4/20/23 5/15/23 6/20/23 7/20/23 8/17/23 9/18/23 10/16/23 11/17/23 12/18/23	1/18/23 2/16/23 3/16/23 4/19/23 5/12/23 6/16/23 7/19/23 8/16/23 9/15/23 10/13/23 11/16/23 12/15/23

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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
Institutional Fiduciary Trust										
	Money Market Portfolio	30-Jun		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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
The Money Market Portfolios										
	The U.S. Government Money Market Portfolio	30-Jun		1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily		1/31/23 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

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2024 DATES					2023			
		Notice Date	Pay Date	Record Date	Ex-Dividend Date		Notice Date	Pay Date	Record Date	Ex-Dividend Date
Templeton China World Fund	31-Aug		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
Templeton Developing Markets Trust	31-Dec		10/1/24 12/20/24	9/30/24 12/19/24	10/1/24 12/20/24			10/2/23 12/20/23	9/29/23 12/19/23	10/2/23 12/20/23
Templeton Dragon Fund, Inc. (closed end)	31-Dec	8/7/24 12/6/24	8/30/24 12/31/24	8/19/24 12/16/24	8/19/24 12/16/24		8/7/23 12/7/23	8/31/23 12/29/23	8/17/23 12/18/23	8/16/23 12/15/23
Templeton Emerging Markets Fund (closed end)	31-Aug	12/6/24	12/31/24	12/16/24	12/16/24		12/7/23	12/29/23	12/18/23	12/15/23
Templeton Emerging Markets Income Fund (closed end)	31-Dec	1/8/24 2/7/24 3/7/24 4/5/24 5/7/24 6/7/24 7/8/24 8/7/24 9/9/24 10/7/24 11/7/24 12/6/24	1/31/24 2/29/24 3/28/24 4/30/24 5/31/24 6/28/24 7/31/24 8/30/24 9/30/24 10/31/24 11/29/24 12/31/24	1/19/24 2/20/24 3/19/24 4/17/24 5/17/24 6/18/24 7/18/24 8/19/24 9/19/24 10/17/24 11/18/24 12/16/24	1/18/24 2/16/24 3/18/24 4/16/24 5/16/24 6/18/24 7/18/24 8/19/24 9/19/24 10/17/24 11/18/24 12/16/24		1/9/23 2/7/23 3/7/23 4/10/23 5/5/23 6/7/23 7/10/23 8/7/23 9/8/23 10/6/23 11/7/23 12/7/23	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	1/19/23 2/17/23 3/17/23 4/20/23 5/15/23 6/20/23 7/20/23 8/17/23 9/18/23 10/16/23 11/17/23 12/18/23	1/18/23 2/16/23 3/16/23 4/19/23 5/12/23 6/16/23 7/19/23 8/16/23 9/15/23 10/13/23 11/16/23 12/15/23
Templeton Funds										
Templeton Foreign Fund	31-Aug		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
Templeton International Climate Change Fund	31-Aug		8/7/24*	8/6/24*	8/7/24*			12/20/23	12/19/23	12/20/23
Templeton World Fund	31-Aug		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23

*This is the final distribution for this fund as the fund is scheduled to be liquidated at the close of market on or about August 9, 2024.

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2024 DATES					2023			
		Notice Date	Pay Date	Record Date	Ex-Dividend Date		Notice Date	Pay Date	Record Date	Ex-Dividend Date
Templeton Global Investment Trust										
Franklin Templeton SMACS: Series EM	31-Aug		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
Templeton Emerging Markets Small Cap Fund	31-Aug		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
Templeton Global Balanced Fund	31-Dec		3/20/24 6/20/24 9/16/24 9/20/24 12/20/24	3/19/24 6/18/24 9/13/24 9/19/24 12/19/24	3/20/24 6/20/24 9/16/24 9/20/24 12/20/24			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
Templeton Global Smaller Companies Fund	31-Aug		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
Templeton Growth Fund, Inc.	31-Aug		12/17/24	12/12/24	12/13/24			12/12/23	12/7/23	12/8/23
Templeton Income Trust										
Templeton Global Bond Fund	31-Dec		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/16/24 9/25/24 10/28/24 11/25/24 12/26/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/24/24 7/25/24 8/26/24 9/13/24 9/24/24 10/25/24 11/22/24 12/24/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/16/24 9/25/24 10/28/24 11/25/24 12/26/24			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

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series /	Fund/	Fiscal Year End	PROPOSED 2024 DATES				2023			
			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		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/16/24 9/25/24 10/28/24 11/25/24 12/26/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/24/24 7/25/24 8/26/24 9/13/24 9/24/24 10/28/24 11/22/24 12/24/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/16/24 9/25/24 10/28/24 11/25/24 12/26/24		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
	Templeton International Bond Fund	31-Dec		1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/16/24 9/25/24 10/28/24 11/25/24 12/26/24	1/25/24 2/23/24 3/22/24 4/24/24 5/24/24 6/24/24 7/25/24 8/26/24 9/13/24 9/24/24 10/25/24 11/22/24 12/24/24	1/26/24 2/26/24 3/25/24 4/25/24 5/28/24 6/25/24 7/26/24 8/27/24 9/16/24 9/25/24 10/28/24 11/25/24 12/26/24		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
	Templeton Sustainable Emerging Markets Bond Fund	31-Dec		3/20/24 6/20/24 9/16/24 9/20/24 12/20/24	3/19/24 6/18/24 9/13/24 9/19/24 12/19/24	3/20/24 6/20/24 9/16/24 9/20/24 12/20/24		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
Templeton Institutional Funds										
Foreign Smaller Companies Series		31-Dec		10/1/24 12/20/24	9/30/24 12/19/24	10/1/24 12/20/24		10/2/23 12/20/23	9/29/23 12/19/23	10/2/23 12/20/23
International Equity Series		31-Dec		10/1/24 12/20/24	9/30/24 12/19/24	10/1/24 12/20/24		10/2/23 12/20/23	9/29/23 12/19/23	10/2/23 12/20/23

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

Series / Fund/	Fiscal Year End	PROPOSED 2024 DATES					2023			
		Notice Date	Pay Date	Record Date	Ex-Dividend Date		Notice Date	Pay Date	Record Date	Ex-Dividend Date
Franklin Alternative Strategies Funds										
K2 Alternative Strategies Fund	31-May		12/30/24	12/27/24	12/30/24			12/28/23	12/27/23	12/28/23
Franklin Mutual Series Funds										
Franklin Mutual Beacon Fund	31-Dec		10/1/24 12/20/24	9/30/24 12/19/24	10/1/24 12/20/24			10/2/23 12/20/23	9/29/23 12/19/23	10/2/23 12/20/23
Franklin Mutual Financial Services Fund	31-Dec		10/1/24 12/20/24	9/30/24 12/19/24	10/1/24 12/20/24			10/2/23 12/20/23	9/29/23 12/19/23	10/2/23 12/20/23
Franklin Mutual Global Discovery Fund	31-Dec		10/1/24 12/20/24	9/30/24 12/19/24	10/1/24 12/20/24			10/2/23 12/20/23	9/29/23 12/19/23	10/2/23 12/20/23
Franklin Mutual International Value Fund	31-Dec		10/1/24 12/20/24	9/30/24 12/19/24	10/1/24 12/20/24			10/2/23 12/20/23	9/29/23 12/19/23	10/2/23 12/20/23
Franklin Mutual Quest Fund	31-Dec		10/1/24 12/20/24	9/30/24 12/19/24	10/1/24 12/20/24			10/2/23 12/20/23	9/29/23 12/19/23	10/2/23 12/20/23
Franklin Mutual Shares Fund	31-Dec		10/1/24 12/20/24	9/30/24 12/19/24	10/1/24 12/20/24			10/2/23 12/20/23	9/29/23 12/19/23	10/2/23 12/20/23
Franklin Value Investors Trust										
Franklin MicroCap Value Fund	31-Oct		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
Franklin Mutual U.S. Mid Cap Value Fund	31-Oct		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
Franklin Small Cap Value Fund	31-Oct		12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23