

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										
Franklin California Intermediate-Term Tax-Free Income 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

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

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PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

			PROPOSED 2024 DATES						2023			
		Fiscal Year End	Notice Date	Pay Date	Record Date	Ex- Dividend Date		Notice Date	Pay Date	Record Date	Ex- Dividend Date	
Series /	Fund/											
Franklin Utilities Fund		30-Sep		3/20/24	3/19/24	3/20/24			3/20/23	3/17/23	3/20/23	
				6/20/24	6/18/24	6/20/24			6/20/23	6/16/23	6/20/23	
				9/20/24	9/19/24	9/20/24			9/20/23	9/19/23	9/20/23	
				12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23	
Franklin Federal Tax-Free Income Fund		30-Apr		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 Floating Rate Master Trust												
Franklin Floating Rate Income Fund		31-Jul		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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			PROPOSED 2024 DATES					2023			
		Fiscal Year End	Notice Date	Pay Date	Record Date	Ex- Dividend Date		Notice Date	Pay Date	Record Date	Ex- Dividend Date
Series /	Fund/										
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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			PROPOSED 2024 DATES					2023			
		Fiscal Year End	Notice Date	Pay Date	Record Date	Ex- Dividend Date		Notice Date	Pay Date	Record Date	Ex- Dividend Date
Series / Fund/	Franklin Growth Allocation Fund	31-Dec		3/28/24	3/27/24	3/28/24			3/31/23	3/30/23	3/31/23
				6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23
				6/28/24	6/27/24	6/28/24			6/30/23	6/29/23	6/30/23
				9/30/24	9/27/24	9/30/24			9/29/23	9/28/23	9/29/23
				12/30/24	12/27/24	12/30/24			12/28/23	12/27/23	12/28/23
Franklin International Core Equity (IU) Fund	31-Jul		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	
			12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23	
Franklin LifeSmart™ Retirement Income Fund	31-Dec		1/26/24	1/25/24	1/26/24			1/26/23	1/25/23	1/26/23	
			2/26/24	2/23/24	2/26/24			2/23/23	2/22/23	2/23/23	
			3/25/24	3/22/24	3/25/24			3/28/23	3/27/23	3/28/23	
			4/25/24	4/24/24	4/25/24			4/25/23	4/24/23	4/25/23	
			5/28/24	5/24/24	5/28/24			5/25/23	5/24/23	5/25/23	
			6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23	
			6/25/24	6/24/24	6/25/24			6/27/23	6/26/23	6/27/23	
			7/26/24	7/25/24	7/26/24			7/26/23	7/25/23	7/26/23	
			8/27/24	8/26/24	8/27/24			8/28/23	8/25/23	8/28/23	
			9/25/24	9/24/24	9/25/24			9/26/23	9/25/23	9/26/23	
			10/28/24	10/25/24	10/28/24			10/26/23	10/25/23	10/26/23	
			11/25/24	11/22/24	11/25/24			11/27/23	11/24/23	11/27/23	
			12/26/24	12/24/24	12/26/24			12/26/23	12/22/23	12/26/23	
			12/30/24	12/27/24	12/30/24			12/28/23	12/27/23	12/28/23	
Franklin LifeSmart™ 2020 Retirement Target Fund	31-Dec		3/28/24	3/27/24	3/28/24			3/31/23	3/30/23	3/31/23	
			6/17/24	6/14/24	6/17/24			6/15/23	6/14/23	6/15/23	
			6/28/24	6/27/24	6/28/24			6/30/23	6/29/23	6/30/23	
			9/30/24	9/27/24	9/30/24			9/29/23	9/28/23	9/29/23	
			12/30/24	12/27/24	12/30/24			12/28/23	12/27/23	12/28/23	

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		PROPOSED 2024 DATES					2023			
Series /	Fund/	Fiscal Year End	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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PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

		PROPOSED 2024 DATES					2023			
Series /	Fund/	Fiscal Year End	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 10/20/23 12/20/23

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		PROPOSED 2024 DATES					2023			
Series / Fund/	Fiscal Year End	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	1/25/24	1/26/24			1/26/23	1/25/23	1/26/23
			2/26/24	2/23/24	2/26/24			2/23/23	2/22/23	2/23/23
			3/25/24	3/22/24	3/25/24			3/28/23	3/27/23	3/28/23
			4/25/24	4/24/24	4/25/24			4/25/23	4/24/23	4/25/23
			5/28/24	5/24/24	5/28/24			5/25/23	5/24/23	5/25/23
			6/25/24	6/24/24	6/25/24			6/27/23	6/26/23	6/27/23
			7/26/24	7/25/24	7/26/24			7/26/23	7/25/23	7/26/23
			8/27/24	8/26/24	8/27/24			8/28/23	8/25/23	8/28/23
			9/25/24	9/24/24	9/25/24			9/26/23	9/25/23	9/26/23
			10/28/24	10/25/24	10/28/24			10/26/23	10/25/23	10/26/23
			11/25/24	11/22/24	11/25/24			11/27/23	11/24/23	11/27/23
			12/26/24	12/24/24	12/26/24			12/26/23	12/22/23	12/26/23

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		PROPOSED 2024 DATES					2023			
	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 Convertible Securities Fund	31-Oct									
			3/20/24	3/19/24	3/20/24			3/20/23	3/17/23	3/20/23
			6/20/24	6/18/24	6/20/24			6/20/23	6/16/23	6/20/23
			9/20/24	9/19/24	9/20/24			9/20/23	9/19/23	9/20/23
			12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
Franklin Equity Income Fund	31-Oct									
			3/20/24	3/19/24	3/20/24			3/20/23	3/17/23	3/20/23
			6/20/24	6/18/24	6/20/24			6/20/23	6/16/23	6/20/23
			9/20/24	9/19/24	9/20/24			9/20/23	9/19/23	9/20/23
			12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
Franklin Floating Rate Daily Access Fund	31-Oct									
			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

		PROPOSED 2024 DATES					2023			
Series /	Fund/	Fiscal Year End	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	1/25/24	1/26/24				
				2/26/24	2/23/24	2/26/24				
				3/25/24	3/22/24	3/25/24				
				4/25/24	4/24/24	4/25/24				
				5/28/24	5/24/24	5/28/24				
				6/25/24	6/24/24	6/25/24				
				7/26/24	7/25/24	7/26/24				
				8/27/24	8/26/24	8/27/24				
				9/25/24	9/24/24	9/25/24		9/26/23	9/25/23	9/26/23
				10/28/24	10/25/24	10/28/24		10/26/23	10/25/23	10/26/23
				11/25/24	11/22/24	11/25/24		11/27/23	11/24/23	11/27/23
				12/26/24	12/24/24	12/26/24		12/26/23	12/22/23	12/26/23
Franklin Low Duration Total Return Fund		31-Oct		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 Low Duration U.S. Government Securities Fund		31-Oct		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

			PROPOSED 2024 DATES					2023			
		Fiscal Year End	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	1/25/24	1/26/24			1/26/23	1/25/23	1/26/23
				2/26/24	2/23/24	2/26/24			2/23/23	2/22/23	2/23/23
				3/25/24	3/22/24	3/25/24			3/28/23	3/27/23	3/28/23
				4/25/24	4/24/24	4/25/24			4/25/23	4/24/23	4/25/23
				5/28/24	5/24/24	5/28/24			5/25/23	5/24/23	5/25/23
				6/25/24	6/24/24	6/25/24			6/27/23	6/26/23	6/27/23
				7/26/24	7/25/24	7/26/24			7/26/23	7/25/23	7/26/23
				8/27/24	8/26/24	8/27/24			8/28/23	8/25/23	8/28/23
				9/25/24	9/24/24	9/25/24			9/26/23	9/25/23	9/26/23
				10/28/24	10/25/24	10/28/24			10/26/23	10/25/23	10/26/23
				11/25/24	11/22/24	11/25/24			11/27/23	11/24/23	11/27/23
				12/26/24	12/24/24	12/26/24			12/26/23	12/22/23	12/26/23
				12/30/24	12/27/24	12/30/24			12/28/23	12/27/23	12/28/23
Franklin Total Return Fund	31-Oct			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 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
			12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23
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

			PROPOSED 2024 DATES					2023			
		Fiscal Year End	Notice Date	Pay Date	Record Date	Ex- Dividend Date		Notice Date	Pay Date	Record Date	Ex- Dividend Date
Series /	Fund/										
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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PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

		PROPOSED 2024 DATES					2023			
Series /	Fund/	Fiscal Year End	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	1/25/24	1/26/24		1/26/23	1/25/23	1/26/23
				2/26/24	2/23/24	2/26/24		2/23/23	2/22/23	2/23/23
				3/25/24	3/22/24	3/25/24		3/28/23	3/27/23	3/28/23
				4/25/24	4/24/24	4/25/24		4/25/23	4/24/23	4/25/23
				5/28/24	5/24/24	5/28/24		5/25/23	5/24/23	5/25/23
				6/25/24	6/24/24	6/25/24		6/27/23	6/26/23	6/27/23
				7/26/24	7/25/24	7/26/24		7/26/23	7/25/23	7/26/23
				8/27/24	8/26/24	8/27/24		8/28/23	8/25/23	8/28/23
				9/25/24	9/24/24	9/25/24		9/26/23	9/25/23	9/26/23
				10/28/24	10/25/24	10/28/24		10/26/23	10/25/23	10/26/23
				11/25/24	11/22/24	11/25/24		11/27/23	11/24/23	11/27/23
				12/26/24	12/24/24	12/26/24		12/26/23	12/22/23	12/26/23
Franklin Templeton SMACS: Series CH		31-Aug		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 Templeton SMACS: Series E		31-Aug		1/26/24	1/25/24	1/26/24		1/26/23	1/25/23	1/26/23
				2/26/24	2/23/24	2/26/24		2/23/23	2/22/23	2/23/23
				3/25/24	3/22/24	3/25/24		3/28/23	3/27/23	3/28/23
				4/25/24	4/24/24	4/25/24		4/25/23	4/24/23	4/25/23
				5/28/24	5/24/24	5/28/24		5/25/23	5/24/23	5/25/23
				6/25/24	6/24/24	6/25/24		6/27/23	6/26/23	6/27/23
				7/26/24	7/25/24	7/26/24		7/26/23	7/25/23	7/26/23
				8/27/24	8/26/24	8/27/24		8/28/23	8/25/23	8/28/23
				9/25/24	9/24/24	9/25/24		9/26/23	9/25/23	9/26/23
				10/28/24	10/25/24	10/28/24		10/26/23	10/25/23	10/26/23
				11/25/24	11/22/24	11/25/24		11/27/23	11/24/23	11/27/23
				12/26/24	12/24/24	12/26/24		12/26/23	12/22/23	12/26/23

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FRANKLIN TEMPLETON FUNDS

PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

		PROPOSED 2024 DATES					2023			
Series /	Fund/	Fiscal Year End	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		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

			PROPOSED 2024 DATES					2023			
		Fiscal Year End	Notice Date	Pay Date	Record Date	Ex- Dividend Date		Notice Date	Pay Date	Record Date	Ex- Dividend Date
Series /	Fund/										
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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PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

		PROPOSED 2024 DATES					2023			
Series /	Fund/	Fiscal Year End	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

			PROPOSED 2024 DATES					2023			
		Fiscal Year End	Notice Date	Pay Date	Record Date	Ex- Dividend Date		Notice Date	Pay Date	Record Date	Ex- Dividend Date
Series /	Fund/										
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

		PROPOSED 2024 DATES					2023			
Series /	Fund/	Fiscal Year End	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

		PROPOSED 2024 DATES					2023			
Series /	Fund/	Fiscal Year End	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

			PROPOSED 2024 DATES					2023			
		Fiscal Year End	Notice Date	Pay Date	Record Date	Ex- Dividend Date		Notice Date	Pay Date	Record Date	Ex- Dividend Date
Series / Fund/	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

			PROPOSED 2024 DATES					2023			
		Fiscal Year End	Notice Date	Pay Date	Record Date	Ex- Dividend Date		Notice Date	Pay Date	Record Date	Ex- Dividend Date
Series /	Fund/										
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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PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

		PROPOSED 2024 DATES					2023			
Series /	Fund/	Fiscal Year End	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	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

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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 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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PROPOSED 2024 DISTRIBUTION DATES PRESENTED FOR APPROVAL AT DECEMBER 2023 MEETING

			PROPOSED 2024 DATES					2023			
Series / Fund/	Fiscal Year End	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

			PROPOSED 2024 DATES					2023			
		Fiscal Year End	Notice Date	Pay Date	Record Date	Ex- Dividend Date		Notice Date	Pay Date	Record Date	Ex- Dividend Date
Series / Fund/	Templeton Global Total Return Fund	31-Dec		1/26/24	1/25/24	1/26/24			1/26/23	1/25/23	1/26/23
				2/26/24	2/23/24	2/26/24			2/23/23	2/22/23	2/23/23
				3/25/24	3/22/24	3/25/24			3/28/23	3/27/23	3/28/23
				4/25/24	4/24/24	4/25/24			4/25/23	4/24/23	4/25/23
				5/28/24	5/24/24	5/28/24			5/25/23	5/24/23	5/25/23
				6/25/24	6/24/24	6/25/24			6/27/23	6/26/23	6/27/23
				7/26/24	7/25/24	7/26/24			7/26/23	7/25/23	7/26/23
				8/27/24	8/26/24	8/27/24			8/28/23	8/25/23	8/28/23
				9/16/24	9/13/24	9/16/24			9/15/23	9/14/23	9/15/23
				9/25/24	9/24/24	9/25/24			9/26/23	9/25/23	9/26/23
				10/28/24	10/25/24	10/28/24			10/26/23	10/25/23	10/26/23
				11/25/24	11/22/24	11/25/24			11/27/23	11/24/23	11/27/23
				12/26/24	12/24/24	12/26/24			12/26/23	12/22/23	12/26/23
Templeton International Bond Fund	31-Dec		1/26/24	1/25/24	1/26/24			1/26/23	1/25/23	1/26/23	
			2/26/24	2/23/24	2/26/24			2/23/23	2/22/23	2/23/23	
			3/25/24	3/22/24	3/25/24			3/28/23	3/27/23	3/28/23	
			4/25/24	4/24/24	4/25/24			4/25/23	4/24/23	4/25/23	
			5/28/24	5/24/24	5/28/24			5/25/23	5/24/23	5/25/23	
			6/25/24	6/24/24	6/25/24			6/27/23	6/26/23	6/27/23	
			7/26/24	7/25/24	7/26/24			7/26/23	7/25/23	7/26/23	
			8/27/24	8/26/24	8/27/24			8/28/23	8/25/23	8/28/23	
			9/16/24	9/13/24	9/16/24			9/15/23	9/14/23	9/15/23	
			9/25/24	9/24/24	9/25/24			9/26/23	9/25/23	9/26/23	
			10/28/24	10/25/24	10/28/24			10/26/23	10/25/23	10/26/23	
			11/25/24	11/22/24	11/25/24			11/27/23	11/24/23	11/27/23	
			12/26/24	12/24/24	12/26/24			12/26/23	12/22/23	12/26/23	
Templeton Sustainable Emerging Markets Bond Fund	31-Dec		3/20/24	3/19/24	3/20/24			3/20/23	3/17/23	3/20/23	
			6/20/24	6/18/24	6/20/24			6/20/23	6/16/23	6/20/23	
			9/16/24	9/13/24	9/16/24			9/15/23	9/14/23	9/15/23	
			9/20/24	9/19/24	9/20/24			9/20/23	9/19/23	9/20/23	
			12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23	
Templeton Institutional Funds											
Foreign Smaller Companies Series	31-Dec		10/1/24	9/30/24	10/1/24			10/2/23	9/29/23	10/2/23	
			12/20/24	12/19/24	12/20/24			12/20/23	12/19/23	12/20/23	
International Equity Series	31-Dec		10/1/24	9/30/24	10/1/24			10/2/23	9/29/23	10/2/23	
			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

		PROPOSED 2024 DATES					2023			
Series / Fund/	Fiscal Year End	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