

PROPOSED 2021 DISTRIBUTION DATES

PROPOSED 2021 DISTRIBUTION DATES

Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin Custodian Funds				
Franklin Dynatech Fund	30-Sep	12/1/21	11/30/21	12/1/21
Franklin Focused Growth Fund	30-Sep	12/15/21	12/14/21	12/15/21
Franklin Growth Fund	30-Sep	12/1/21	11/30/21	12/1/21
Franklin Income Fund	30-Sep	1/5/21 2/1/21 3/1/21 4/1/21 5/3/21 6/1/21 7/1/21 8/2/21 9/1/21 10/1/21 11/1/21 12/1/21	1/4/21 1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21	1/5/21 2/1/21 3/1/21 4/1/21 5/3/21 6/1/21 7/1/21 8/2/21 9/1/21 10/1/21 11/1/21 12/1/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin U.S. Government Securities Fund	30-Sep	1/29/21	1/28/21	1/29/21
		2/26/21	2/25/21	2/26/21
		3/31/21	3/30/21	3/31/21
		4/30/21	4/29/21	4/30/21
		5/28/21	5/27/21	5/28/21
		6/30/21	6/29/21	6/30/21
		7/30/21	7/29/21	7/30/21
		8/31/21	8/30/21	8/31/21
		9/30/21	9/29/21	9/30/21
		10/29/21	10/28/21	10/29/21
		11/30/21	11/29/21	11/30/21
		12/30/21	12/29/21	12/30/21
Franklin Utilities Fund	30-Sep	3/1/21	2/26/21	3/1/21
		6/1/21	5/28/21	6/1/21
		9/1/21	8/31/21	9/1/21
		12/1/21	11/30/21	12/1/21
Franklin Federal Tax-Free Income Fund	30-Apr	1/29/21	Daily	Daily
		2/26/21	Daily	Daily
		3/31/21	Daily	Daily
		4/30/21	Daily	Daily
		5/28/21	Daily	Daily
		6/30/21	Daily	Daily
		7/30/21	Daily	Daily
		8/31/21	Daily	Daily
		9/30/21	Daily	Daily
		10/29/21	Daily	Daily
		11/30/21	Daily	Daily
		12/31/21	Daily	Daily

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date	
Franklin Global Trust					
Franklin International Growth Fund	31-Jul	12/15/21	12/14/21	12/15/21	
Franklin International Small Cap Fund	31-Jul	12/15/21	12/14/21	12/15/21	
Franklin Emerging Market Debt Opportunities Fund	31-Jul	12/15/21	12/14/21	12/15/21	
Franklin Gold and Precious Metals Fund	31-Jul	12/1/21	11/30/21	12/1/21	
Franklin High Income Fund	31-May	1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21 12/30/21	1/28/21 2/25/21 3/30/21 4/29/21 5/27/21 6/29/21 7/29/21 8/30/21 9/29/21 10/28/21 11/29/21 12/29/21		1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21 12/30/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin Investors Securities Trust				
Franklin Adjustable U.S. Govt. Securities Fund	31-Oct	1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21 12/31/21	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 Managed Income Fund	31-Oct	1/15/21 2/16/21 3/15/21 4/15/21 5/17/21 6/15/21 7/15/21 8/16/21 9/15/21 10/15/21 11/15/21 12/15/21 12/30/21	1/14/21 2/12/21 3/12/21 4/14/21 5/14/21 6/14/21 7/14/21 8/13/21 9/14/21 10/14/21 11/12/21 12/14/21 12/29/21	1/15/21 2/16/21 3/15/21 4/15/21 5/17/21 6/15/21 7/15/21 8/16/21 9/15/21 10/15/21 11/15/21 12/15/21 12/30/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin Convertible Securities Fund	31-Oct	3/15/21	3/12/21	3/15/21
		6/15/21	6/14/21	6/15/21
		9/15/21	9/14/21	9/15/21
		12/15/21	12/14/21	12/15/21
Franklin Equity Income Fund	31-Oct	3/15/21	3/12/21	3/15/21
		6/15/21	6/14/21	6/15/21
		9/15/21	9/14/21	9/15/21
		12/15/21	12/14/21	12/15/21
Franklin Floating Rate Daily Access Fund	31-Oct	1/29/21	Daily	Daily
		2/26/21	Daily	Daily
		3/31/21	Daily	Daily
		4/30/21	Daily	Daily
		5/28/21	Daily	Daily
		6/30/21	Daily	Daily
		7/30/21	Daily	Daily
		8/31/21	Daily	Daily
		9/30/21	Daily	Daily
		10/29/21	Daily	Daily
		11/30/21	Daily	Daily
		12/31/21	Daily	Daily

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date	
Franklin U.S. Government Money Fund	30-Jun	1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21 12/31/21	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 Managed Trust					
Franklin Rising Dividends Fund	30-Sep	4/1/21 7/1/21 10/1/21 12/1/21	3/31/21 6/30/21 9/30/21 11/30/21	4/1/21 7/1/21 10/1/21 12/1/21	

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin Real Estate Securities Fund	30-Apr	3/15/21 6/15/21 9/15/21 12/15/21	3/12/21 6/14/21 9/14/21 12/14/21	3/15/21 6/15/21 9/15/21 12/15/21
Franklin Strategic Mortgage Portfolio	30-Sep	1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21 12/31/21	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	12/15/21	12/14/21	12/15/21
Franklin Growth Opportunities Fund	30-Apr	12/15/21	12/14/21	12/15/21
Franklin Natural Resources Fund	30-Apr	12/15/21	12/14/21	12/15/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date	
Franklin Templeton SMACS: Series H	31-Aug	1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21 12/31/21	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	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	1/5/21 2/1/21 3/1/21 4/1/21 5/3/21 6/1/21 7/1/21 8/2/21 9/1/21 10/1/21 11/1/21 12/1/21	1/4/21 1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21 12/30/21	1/5/21 2/1/21 3/1/21 4/1/21 5/3/21 6/1/21 7/1/21 8/2/21 9/1/21 10/1/21 11/1/21 12/1/21	

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin Fund Allocator Series				
Franklin Conservative Allocation Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21
Franklin Corefolio Allocation Fund	31-Dec	6/28/21 12/30/21	6/25/21 12/29/21	6/28/21 12/30/21
Franklin Emerging Market Core Equity (IU) Fund	31-Jul	4/1/21 7/1/21 10/1/21 12/1/21	3/31/21 6/30/21 9/30/21 11/30/21	4/1/21 7/1/21 10/1/21 12/1/21
Franklin Founding Funds Allocation Fund	31-Dec	6/28/21 12/30/21	6/25/21 12/29/21	6/28/21 12/30/21
Franklin Growth Allocation Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21
Franklin International Core Equity (IU) Fund	31-Jul	4/1/21 7/1/21 10/1/21 12/1/21	3/31/21 6/30/21 9/30/21 11/30/21	4/1/21 7/1/21 10/1/21 12/1/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin LifeSmart™ Retirement Income Fund	31-Dec	1/27/21 2/24/21 3/29/21 4/28/21 5/26/21 6/28/21 7/28/21 8/27/21 9/28/21 10/27/21 11/26/21 12/29/21 12/30/21	1/26/21 2/23/21 3/26/21 4/27/21 5/25/21 6/25/21 7/27/21 8/26/21 9/27/21 10/26/21 11/24/21 12/28/21 12/29/21	1/27/21 2/24/21 3/29/21 4/28/21 5/26/21 6/28/21 7/28/21 8/27/21 9/28/21 10/27/21 11/26/21 12/29/21 12/30/21
Franklin LifeSmart™ 2020 Retirement Target Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21
Franklin LifeSmart™ 2025 Retirement Target Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21
Franklin LifeSmart™ 2030 Retirement Target Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin LifeSmart™ 2035 Retirement Target Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21
Franklin LifeSmart™ 2040 Retirement Target Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21
Franklin LifeSmart™ 2045 Retirement Target Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21
Franklin LifeSmart™ 2050 Retirement Target Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21
Franklin LifeSmart™ 2055 Retirement Target Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin LifeSmart™ 2060 Retirement Target Fund ¹	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21
Franklin Moderate Allocation Fund	31-Dec	3/29/21 6/28/21 9/28/21 12/30/21	3/26/21 6/25/21 9/27/21 12/29/21	3/29/21 6/28/21 9/28/21 12/30/21
Franklin Payout 2021 Fund	31-May	12/1/21	11/30/21	12/1/21
Franklin Payout 2022 Fund	31-May	12/1/21	11/30/21	12/1/21
Franklin U.S. Core Equity (IU) Fund	31-Jul	4/1/21 7/1/21 10/1/21 12/1/21	3/31/21 6/30/21 9/30/21 11/30/21	4/1/21 7/1/21 10/1/21 12/1/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date	
Franklin Limited Duration Income Trust (<i>closed end</i>)	31-Dec	1/15/21 2/12/21 3/15/21 4/15/21 5/14/21 6/15/21 7/15/21 8/13/21 9/15/21 10/15/21 11/15/21 12/15/21	12/31/20 1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21		12/30/20 1/28/21 2/25/21 3/30/21 4/29/21 5/27/21 6/29/21 7/29/21 8/30/21 9/29/21 10/28/21 11/29/21
Franklin Templeton Variable Insurance Products Trust					
Franklin Flex Cap Growth VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21	
Franklin Allocation VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21	
Franklin Global Real Estate VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21	
Franklin Growth and Income VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21	

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin Income VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21
Franklin Large Cap Growth VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21
Franklin Rising Dividends VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21
Franklin Small Cap Value VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21
Franklin Small-Mid Cap Growth VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21
Franklin Strategic Income VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21
Franklin U.S. Government Securities VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin VolSmart Allocation VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21
Franklin Mutual Global Discovery VIP Fund	31-Dec	10/1/21	9/30/21	10/1/21
Franklin Mutual Shares VIP Fund	31-Dec	10/1/21	9/30/21	10/1/21
Templeton Developing Markets VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21
Templeton Foreign VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21
Templeton Global Bond VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21
Templeton Growth VIP Fund	31-Dec	6/15/21	6/14/21	6/15/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
The Money Market Portfolios				
The U.S. Government Money Market Portfolio	30-Jun	1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21 12/31/21	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily
Templeton Global Investment Trust				
Templeton Emerging Markets Small Cap Fund	31-Mar	12/17/21	12/16/21	12/17/21
Templeton Global Balanced Fund	31-Dec	3/15/21 6/15/21 9/15/21 12/15/21	3/12/21 6/14/21 9/14/21 12/14/21	3/15/21 6/15/21 9/15/21 12/15/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date	
Templeton China World Fund	31-Aug	12/17/21	12/16/21	12/17/21	
Templeton Emerging Markets Fund (closed end)	31-Aug	12/31/21	12/15/21	12/14/21	
Templeton Emerging Markets Income Fund (closed end)	31-Dec	1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21 12/31/21	1/15/21 2/16/21 3/15/21 4/15/21 5/17/21 6/15/21 7/15/21 8/16/21 9/15/21 10/15/21 11/15/21 12/15/21		1/14/21 2/12/21 3/12/21 4/14/21 5/14/21 6/14/21 7/14/21 8/13/21 9/14/21 10/14/21 11/12/21 12/14/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Templeton Funds				
Templeton Foreign Fund	31-Aug	12/17/21	12/16/21	12/17/21
Templeton International Climate Change Fund	31-Aug	12/17/21	12/16/21	12/17/21
Templeton World Fund	31-Aug	12/17/21	12/16/21	12/17/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date	
Templeton Global Income Fund (closed end)	31-Dec	1/29/21 2/26/21 3/31/21 4/30/21 5/28/21 6/30/21 7/30/21 8/31/21 9/30/21 10/29/21 11/30/21 12/31/21	1/15/21 2/16/21 3/15/21 4/15/21 5/17/21 6/15/21 7/15/21 8/16/21 9/15/21 10/15/21 11/15/21 12/15/21		1/14/21 2/12/21 3/12/21 4/14/21 5/14/21 6/14/21 7/14/21 8/13/21 9/14/21 10/14/21 11/12/21 12/14/21
Templeton Global Smaller Companies Fund	31-Aug	12/17/21	12/16/21	12/17/21	
Templeton Growth Fund, Inc.	31-Aug	12/14/21	12/9/21	12/10/21	

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Templeton Income Trust					
Templeton Emerging Markets Bond Fund	31-Dec	3/15/21 6/15/21 9/15/21 12/15/21	3/12/21 6/14/21 9/14/21 12/14/21	3/15/21 6/15/21 9/15/21 12/15/21	
Templeton Global Bond Fund	31-Dec	1/15/21 2/16/21 3/15/21 4/15/21 5/17/21 6/15/21 7/15/21 8/16/21 9/15/21 10/15/21 11/15/21 12/15/21	1/14/21 2/12/21 3/12/21 4/14/21 5/14/21 6/14/21 7/14/21 8/13/21 9/14/21 10/14/21 11/12/21 12/14/21		1/15/21 2/16/21 3/15/21 4/15/21 5/17/21 6/15/21 7/15/21 8/16/21 9/15/21 10/15/21 11/15/21 12/15/21

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Templeton Global Total Return Fund	31-Dec	1/15/21	1/14/21	1/15/21
		2/16/21	2/12/21	2/16/21
		3/15/21	3/12/21	3/15/21
		4/15/21	4/14/21	4/15/21
		5/17/21	5/14/21	5/17/21
		6/15/21	6/14/21	6/15/21
		7/15/21	7/14/21	7/15/21
		8/16/21	8/13/21	8/16/21
		9/15/21	9/14/21	9/15/21
		10/15/21	10/14/21	10/15/21
		11/15/21	11/12/21	11/15/21
		12/15/21	12/14/21	12/15/21
Templeton International Bond Fund	31-Dec	1/15/21	1/14/21	1/15/21
		2/16/21	2/12/21	2/16/21
		3/15/21	3/12/21	3/15/21
		4/15/21	4/14/21	4/15/21
		5/17/21	5/14/21	5/17/21
		6/15/21	6/14/21	6/15/21
		7/15/21	7/14/21	7/15/21
		8/16/21	8/13/21	8/16/21
		9/15/21	9/14/21	9/15/21
		10/15/21	10/14/21	10/15/21
		11/15/21	11/12/21	11/15/21
		12/15/21	12/14/21	12/15/21

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Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Templeton Developing Markets Trust	31-Dec	10/1/21 12/17/21	9/30/21 12/16/21	10/1/21 12/17/21
Templeton Dragon Fund, Inc. (closed end)	31-Dec	9/20/21 12/31/21	9/3/21 12/15/21	9/2/21 12/14/21
Templeton Institutional Funds				
Foreign Smaller Companies Series	31-Dec	10/1/21 12/17/21	9/30/21 12/16/21	10/1/21 12/17/21
International Equity Series	31-Dec	10/1/21 12/17/21	9/30/21 12/16/21	10/1/21 12/17/21

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Franklin Mutual Series Funds				
Franklin Mutual Beacon Fund	31-Dec	10/1/21 12/17/21	9/30/21 12/16/21	10/1/21 12/17/21
Franklin Mutual European Fund	31-Dec	10/1/21 12/17/21	9/30/21 12/16/21	10/1/21 12/17/21
Franklin Mutual Financial Services Fund	31-Dec	10/1/21 12/17/21	9/30/21 12/16/21	10/1/21 12/17/21
Franklin Mutual Global Discovery Fund	31-Dec	10/1/21 12/17/21	9/30/21 12/16/21	10/1/21 12/17/21
Franklin Mutual Quest Fund	31-Dec	10/1/21 12/17/21	9/30/21 12/16/21	10/1/21 12/17/21
Franklin Mutual Shares Fund	31-Dec	10/1/21 12/17/21	9/30/21 12/16/21	10/1/21 12/17/21
Franklin Alternative Strategies Funds				
Franklin K2 Alternative Strategies Fund	31-May	12/30/21	12/29/21	12/30/21
Franklin K2 Long Short Credit Fund	31-May	12/30/21	12/29/21	12/30/21

PROPOSED 2021 DISTRIBUTION DATES

Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
Franklin Value Investors Trust				
Franklin Mutual U.S. Value Fund	31-Oct	12/15/21	12/14/21	12/15/21
Franklin MicroCap Value Fund	31-Oct	12/15/21	12/14/21	12/15/21
Franklin Small Cap Value Fund	31-Oct	12/15/21	12/14/21	12/15/21

¹Fund scheduled to launch 01/14/2021.

Proposed distribution dates are as of 12/19/2020 for the following calendar year and have been approved by the Boards. These dates are subject to change without prior notice. All fund distributions will vary depending upon current market conditions, and past distributions are not indicative of future trends.

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

For more information on any of our funds, contact your financial advisor or download a free prospectus. Investors should carefully consider a fund's investment goals, risks, sales charges and expenses before investing. The prospectus contains this and other information. Please read the prospectus carefully before investing or sending money.

PROPOSED 2021 DISTRIBUTION DATES

Series / Fund/	Fiscal Year End	Pay Date	Record Date	Ex-Dividend Date
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