



Shareholders Electing to Claim the Foreign Tax Credit

2018 Tax Year

If you chose to claim a foreign tax credit and are required to file Form 1116, *Foreign Tax Credit*, with your federal income tax return, the following tables represents your proportionate share of Foreign Tax Paid, Foreign Source Income and Foreign Source Qualified Dividends as designated by the fund to shareholders.¹

This information is not intended to be a complete discussion of all federal or state income tax requirements. It can't be used by an investor to avoid any income tax penalties that may be imposed under the Internal Revenue Code. Investors should seek advice from a financial and/or tax advisor about the potential tax implications of their investments in Franklin Templeton fund(s) based on their individual circumstances.

Franklin Conservative Allocation Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0096	\$0.1867	\$0.0379
Class C	12/27/2018	\$0.0096	\$0.1867	\$0.0379
Class R	12/27/2018	\$0.0096	\$0.1867	\$0.0379
Class R6	12/27/2018	\$0.0096	\$0.1867	\$0.0379
Advisor Class	12/27/2018	\$0.0096	\$0.1867	\$0.0379

Franklin Corefolio Allocation Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0099	\$0.0939	\$0.0736
Class C	12/27/2018	\$0.0099	\$0.0939	\$0.0736
Class R	12/27/2018	\$0.0099	\$0.0939	\$0.0736
Class R6	12/27/2018	\$0.0099	\$0.0939	\$0.0736
Advisor Class	12/27/2018	\$0.0099	\$0.0939	\$0.0736

Franklin Emerging Market Debt Opportunities Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Advisor Class	12/14/2018	\$0.0061	\$0.8866	\$0.0000

Franklin Founding Funds Allocation Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0095	\$0.0904	\$0.0709
Class C	12/27/2018	\$0.0095	\$0.0904	\$0.0709
Class R	12/27/2018	\$0.0095	\$0.0904	\$0.0709
Class R6	12/27/2018	\$0.0095	\$0.0904	\$0.0709
Advisor Class	12/27/2018	\$0.0095	\$0.0904	\$0.0709

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Franklin Founding Funds VIP Allocation Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class 1	06/14/2018	\$0.0039	\$0.0409	\$0.0000
Class 2	06/14/2018	\$0.0039	\$0.0409	\$0.0000
Class 4	06/14/2018	\$0.0039	\$0.0409	\$0.0000

Franklin FTSE Asia ex Japan ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0019	\$0.0198	\$0.0000

Franklin FTSE Australia ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0048	\$0.3727	\$0.2822

Franklin FTSE Brazil ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0250	\$0.2896	\$0.0000

Franklin FTSE Canada ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0308	\$0.1993	\$0.1689

Franklin FTSE Europe ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0133	\$0.1845	\$0.1845

Franklin FTSE Europe Hedged ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0130	\$0.1350	\$0.1350

Franklin FTSE France ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0157	\$0.0974	\$0.0974

Franklin FTSE Germany ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0101	\$0.0642	\$0.0642

Franklin FTSE Italy ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0198	\$0.1269	\$0.1269

Franklin Japan ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0102	\$0.1006	\$0.0923

Franklin Japan Hedged ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0259	\$0.2191	\$0.2191
Franklin FTSE Mexico ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0039	\$0.0850	\$0.0850

Franklin FTSE South Korea ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0181	\$0.0745	\$0.0745

Franklin FTSE Switzerland ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0395	\$0.2629	\$0.0000

Franklin FTSE United Kingdom ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0037	\$0.3882	\$0.3874

Franklin Global Listed Infrastructure Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	09/14/2018	\$0.0513	\$0.2190	\$0.1972
Class C	09/14/2018	\$0.0513	\$0.1352	\$0.1217
Class R	09/14/2018	\$0.0513	\$0.1825	\$0.1641
Class R6	09/14/2018	\$0.0513	\$0.2644	\$0.2379
Advisor Class	09/14/2018	\$0.0513	\$0.2436	\$0.2192

Franklin Growth Allocation Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0159	\$0.1765	\$0.0987
Class C	12/27/2018	\$0.0159	\$0.1765	\$0.0987
Class R	12/27/2018	\$0.0159	\$0.1765	\$0.0987
Class R6	12/27/2018	\$0.0159	\$0.1765	\$0.0987
Advisor Class	12/27/2018	\$0.0159	\$0.1765	\$0.0987

Franklin International Growth Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/14/2018	\$0.0085	\$0.0487	\$0.0444
Class C	12/14/2018	\$0.0085	\$0.0019	\$0.0017
Class R	12/14/2018	\$0.0085	\$0.0509	\$0.0462
Class R6	12/14/2018	\$0.0085	\$0.0784	\$0.0713
Advisor Class	12/14/2018	\$0.0085	\$0.0697	\$0.0634

Franklin International Small Cap Growth Fund²	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/14/2018	\$0.0434	\$0.7066	\$0.3467
Class C	12/14/2018	\$0.0434	\$0.5692	\$0.2792
Class R	12/14/2018	\$0.0434	\$0.6727	\$0.3301
Class R6	12/14/2018	\$0.0434	\$0.7648	\$0.3751
Advisor Class	12/14/2018	\$0.0434	\$0.7445	\$0.3653

Franklin Liberty International Opportunities ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0329	\$0.3084	\$0.1492

Franklin LibertyQ Emerging Markets ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.1299	\$0.9605	\$0.7171

Franklin LibertyQ Global Dividend ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0613	\$0.8101	\$0.8043

Franklin LibertyQ International Equity Hedged ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/21/2018	\$0.0761	\$0.5145	\$0.1453

Franklin LifeSmart Retirement Income Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/24/2018	\$0.0012	\$0.0344	\$0.0000
Class C	12/24/2018	\$0.0012	\$0.0344	\$0.0000
Class R	12/24/2018	\$0.0012	\$0.0344	\$0.0000
Class R6	12/24/2018	\$0.0012	\$0.0344	\$0.0000
Advisor Class	12/24/2018	\$0.0012	\$0.0344	\$0.0000

Franklin LifeSmart 2020 Retirement Target Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0073	\$0.1456	\$0.0274
Class C	12/27/2018	\$0.0073	\$0.1456	\$0.0274
Class R	12/27/2018	\$0.0073	\$0.1456	\$0.0274
Class R6	12/27/2018	\$0.0073	\$0.1456	\$0.0274
Advisor Class	12/27/2018	\$0.0073	\$0.1456	\$0.0274

Franklin LifeSmart 2025 Retirement Target Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0096	\$0.1514	\$0.0455
Class C	12/27/2018	\$0.0096	\$0.1514	\$0.0455
Class R	12/27/2018	\$0.0096	\$0.1514	\$0.0455
Class R6	12/27/2018	\$0.0096	\$0.1514	\$0.0455
Advisor Class	12/27/2018	\$0.0096	\$0.1514	\$0.0455

Franklin LifeSmart 2030 Retirement Target Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0092	\$0.1259	\$0.0503
Class C	12/27/2018	\$0.0092	\$0.1259	\$0.0503
Class R	12/27/2018	\$0.0092	\$0.1259	\$0.0503
Class R6	12/27/2018	\$0.0092	\$0.1259	\$0.0503
Advisor Class	12/27/2018	\$0.0092	\$0.1259	\$0.0503

Franklin LifeSmart 2035 Retirement Target Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0103	\$0.1338	\$0.0583
Class C	12/27/2018	\$0.0103	\$0.1338	\$0.0583
Class R	12/27/2018	\$0.0103	\$0.1338	\$0.0583
Class R6	12/27/2018	\$0.0103	\$0.1338	\$0.0583
Advisor Class	12/27/2018	\$0.0103	\$0.1338	\$0.0583

Franklin LifeSmart 2040 Retirement Target Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0096	\$0.1157	\$0.0564
Class C	12/27/2018	\$0.0096	\$0.1157	\$0.0564
Class R	12/27/2018	\$0.0096	\$0.1157	\$0.0564
Class R6	12/27/2018	\$0.0096	\$0.1157	\$0.0564
Advisor Class	12/27/2018	\$0.0096	\$0.1157	\$0.0564

Franklin LifeSmart 2045 Retirement Target Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0106	\$0.1267	\$0.0632
Class C	12/27/2018	\$0.0106	\$0.1267	\$0.0632
Class R	12/27/2018	\$0.0106	\$0.1267	\$0.0632
Class R6	12/27/2018	\$0.0106	\$0.1267	\$0.0632
Advisor Class	12/27/2018	\$0.0106	\$0.1267	\$0.0632

Franklin LifeSmart 2050 Retirement Target Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0098	\$0.1139	\$0.0598
Class C	12/27/2018	\$0.0098	\$0.1139	\$0.0598
Class R	12/27/2018	\$0.0098	\$0.1139	\$0.0598
Class R6	12/27/2018	\$0.0098	\$0.1139	\$0.0598
Advisor Class	12/27/2018	\$0.0098	\$0.1139	\$0.0598

Franklin LifeSmart 2055 Retirement Target Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0078	\$0.0896	\$0.0472
Class C	12/27/2018	\$0.0078	\$0.0896	\$0.0472
Class R	12/27/2018	\$0.0078	\$0.0896	\$0.0472
Class R6	12/27/2018	\$0.0078	\$0.0896	\$0.0472
Advisor Class	12/27/2018	\$0.0078	\$0.0896	\$0.0472

Franklin Moderate Allocation Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2018	\$0.0117	\$0.1741	\$0.0610
Class C	12/27/2018	\$0.0117	\$0.1741	\$0.0610
Class R	12/27/2018	\$0.0117	\$0.1741	\$0.0610
Class R6	12/27/2018	\$0.0117	\$0.1741	\$0.0610
Advisor Class	12/27/2018	\$0.0117	\$0.1741	\$0.0610

Franklin Mutual European Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.0842	\$0.6353	\$0.5764
Class C	12/20/2018	\$0.0842	\$0.4191	\$0.3802
Class R	12/20/2018	\$0.0842	\$0.5994	\$0.5438
Class R6	12/20/2018	\$0.0842	\$0.6916	\$0.6274
Class Z	12/20/2018	\$0.0842	\$0.6717	\$0.6095

Franklin Mutual International Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.0555	\$0.3314	\$0.2653
Class C	12/20/2018	\$0.0555	\$0.1490	\$0.1193
Class R	12/20/2018	\$0.0555	\$0.3000	\$0.2403
Class R6	12/20/2018	\$0.0555	\$0.4013	\$0.3214
Class Z	12/20/2018	\$0.0555	\$0.3726	\$0.2986

Franklin NextStep Conservative Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	06/26/2018	\$0.0033	\$0.0375	\$0.0190
Class C	06/26/2018	\$0.0033	\$0.0375	\$0.0190
Advisor Class	06/26/2018	\$0.0033	\$0.0375	\$0.0190

Franklin NextStep Growth Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	06/26/2018	\$0.0079	\$0.0640	\$0.0552
Class C	06/26/2018	\$0.0079	\$0.0640	\$0.0552
Advisor Class	06/26/2018	\$0.0079	\$0.0640	\$0.0552

Franklin NextStep Moderate Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	06/26/2018	\$0.0075	\$0.0636	\$0.0515
Class C	06/26/2018	\$0.0075	\$0.0636	\$0.0515
Advisor Class	06/26/2018	\$0.0075	\$0.0636	\$0.0515

Templeton China World Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.0786	\$0.4507	\$0.1439
Class C	12/20/2018	\$0.0786	\$0.0339	\$0.0108
Class R6	12/20/2018	\$0.0786	\$0.5442	\$0.1736
Advisor Class	12/20/2018	\$0.0786	\$0.5035	\$0.1607

Templeton Developing Markets Trust	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.0650	\$0.3245	\$0.1736
Class C	12/20/2018	\$0.0650	\$0.0000	\$0.0000
Class R	12/20/2018	\$0.0650	\$0.2762	\$0.1480
Class R6	12/20/2018	\$0.0650	\$0.4036	\$0.2164
Advisor Class	12/20/2018	\$0.0650	\$0.3772	\$0.2021

Templeton Developing Markets VIP Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class 1	06/14/2018	\$0.0330	\$0.1410	\$0.0000
Class 2	06/14/2018	\$0.0330	\$0.1150	\$0.0000
Class 4	06/14/2018	\$0.0330	\$0.1042	\$0.0000

Templeton Dragon Fund (Closed-End)	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	09/10/2018	\$0.0489	\$0.2573	\$0.0708

Templeton Dynamic Equity Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Advisor Class	12/20/2018	\$0.0234	\$0.2084	\$0.1492

Templeton Emerging Markets Fund (Closed-End)	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/17/2018	\$0.0543	\$0.2531	\$0.1286

Templeton Emerging Markets Balanced Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	03/14/2018	\$0.0236	\$0.3614	\$0.0498
Class C	03/14/2018	\$0.0236	\$0.2992	\$0.0411
Class R	03/14/2018	\$0.0236	\$0.3368	\$0.0463
Class R6	03/14/2018	\$0.0236	\$0.4004	\$0.0552
Advisor Class	03/14/2018	\$0.0236	\$0.3868	\$0.0532

Templeton Emerging Markets Bond Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	03/14/2018	\$0.0117	\$0.4636	\$0.0000
Class C	03/14/2018	\$0.0117	\$0.4568	\$0.0000
Class R	03/14/2018	\$0.0117	\$0.4571	\$0.0000
Class R6	03/14/2018	\$0.0117	\$0.4829	\$0.0000
Advisor Class	03/14/2018	\$0.0117	\$0.4787	\$0.0000

Templeton Emerging Markets Income Fund (Closed-End)	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	03/28/2018	\$0.0136	\$0.9159	\$0.0000

Templeton Emerging Markets Small Cap Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.0254	\$0.0144	\$0.0067
Class C	12/20/2018	\$0.0254	\$0.0000	\$0.0000
Class R	12/20/2018	\$0.0254	\$0.0425	\$0.0202
Class R6	12/20/2018	\$0.0254	\$0.0768	\$0.0364
Advisor Class	12/20/2018	\$0.0254	\$0.0402	\$0.0190

Templeton Foreign Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.0242	\$0.1669	\$0.1218
Class C	12/20/2018	\$0.0242	\$0.0000	\$0.0000
Class R	12/20/2018	\$0.0242	\$0.1511	\$0.1104
Class R6	12/20/2018	\$0.0242	\$0.1992	\$0.1457
Advisor Class	12/20/2018	\$0.0242	\$0.1841	\$0.1346

Templeton Foreign Smaller Companies Fund³	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	05/25/2018	\$0.0248	\$0.1165	\$0.0748
Class C	05/25/2018	\$0.0248	\$0.0313	\$0.0200
Class R6	05/25/2018	\$0.0248	\$0.1610	\$0.1032
Advisor Class	05/25/2018	\$0.0248	\$0.1417	\$0.0910

Templeton Foreign VIP Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class 1	06/14/2018	\$0.0430	\$0.4150	\$0.0000
Class 2	06/14/2018	\$0.0430	\$0.3791	\$0.0000
Class 4	06/14/2018	\$0.0430	\$0.3470	\$0.0000

Templeton Frontier Markets Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.1872	\$0.3319	\$0.0514
Class C	12/20/2018	\$0.1872	\$0.1630	\$0.0253
Class R	12/20/2018	\$0.1872	\$0.2971	\$0.0460
Class R6	12/20/2018	\$0.1872	\$0.4269	\$0.0663
Advisor Class	12/20/2018	\$0.1872	\$0.3509	\$0.0545

Templeton Global Balanced Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	03/14/2018	\$0.0072	\$0.0950	\$0.0318
Class A1	03/14/2018	\$0.0072	\$0.0945	\$0.0316
Class C	03/14/2018	\$0.0072	\$0.0729	\$0.0246
Class C1	03/14/2018	\$0.0072	\$0.0808	\$0.0270
Class R	03/14/2018	\$0.0072	\$0.0866	\$0.0290
Class R6	03/14/2018	\$0.0072	\$0.1061	\$0.0354
Advisor Class	03/14/2018	\$0.0072	\$0.1025	\$0.0343

Templeton Global Bond Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	01/12/2018	\$0.0287	\$0.6604	\$0.0000
Class C	01/12/2018	\$0.0287	\$0.6056	\$0.0000
Class R	01/12/2018	\$0.0287	\$0.6328	\$0.0000
Class R6	01/12/2018	\$0.0287	\$0.7192	\$0.0000
Advisor Class	01/12/2018	\$0.0287	\$0.6988	\$0.0000

Templeton Global Bond VIP Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class 1	06/14/2018	\$0.0402	\$0.9616	\$0.0000
Class 2	06/14/2018	\$0.0402	\$0.9177	\$0.0000
Class 4	06/14/2018	\$0.0402	\$0.8998	\$0.0000

Templeton Global Currency Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/14/2018	\$0.0154	\$0.3714	\$0.0000
Class R6	12/14/2018	\$0.0154	\$0.4039	\$0.0000
Advisor Class	12/14/2018	\$0.0154	\$0.4050	\$0.0000

Templeton Global Income Fund (Closed-End)	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	01/12/2018	\$0.0184	\$0.4374	\$0.0000

Templeton Global Smaller Companies Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.0128	\$0.0832	\$0.0515
Class C	12/20/2018	\$0.0128	\$0.0155	\$0.0095
Class R6	12/20/2018	\$0.0128	\$0.1046	\$0.0648
Advisor Class	12/20/2018	\$0.0128	\$0.0965	\$0.0596

Templeton Global Total Return Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	01/12/2018	\$0.0283	\$0.6993	\$0.0000
Class C	01/12/2018	\$0.0283	\$0.6466	\$0.0000
Class R	01/12/2018	\$0.0283	\$0.6670	\$0.0000
Class R6	01/12/2018	\$0.0283	\$0.7548	\$0.0000
Advisor Class	01/12/2018	\$0.0283	\$0.7389	\$0.0000

Templeton Growth Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/13/2018	\$0.0521	\$0.4245	\$0.3329
Class C	12/13/2018	\$0.0521	\$0.0000	\$0.0000
Class R	12/13/2018	\$0.0521	\$0.3587	\$0.2811
Class R6	12/13/2018	\$0.0521	\$0.4941	\$0.3874
Advisor Class	12/13/2018	\$0.0521	\$0.4785	\$0.3753

Templeton Growth VIP Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class 1	06/14/2018	\$0.0322	\$0.3124	\$0.0000
Class 2	06/14/2018	\$0.0322	\$0.2841	\$0.0000
Class 4	06/14/2018	\$0.0322	\$0.2702	\$0.0000

Templeton International Bond Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	01/12/2018	\$0.0246	\$0.4877	\$0.0000
Class C	01/12/2018	\$0.0246	\$0.4472	\$0.0000
Class R	01/12/2018	\$0.0246	\$0.4623	\$0.0000
Class R6	01/12/2018	\$0.0246	\$0.5556	\$0.0000
Advisor Class	01/12/2018	\$0.0246	\$0.5275	\$0.0000

Templeton International Climate Change Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Advisor Class	12/20/2018	\$0.0037	\$0.0480	\$0.0373

Templeton World Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.0385	\$0.3316	\$0.2663
Class C	12/20/2018	\$0.0385	\$0.1052	\$0.0846
Class R6	12/20/2018	\$0.0385	\$0.3584	\$0.2879
Advisor Class	12/20/2018	\$0.0385	\$0.3534	\$0.2839

TIF Foreign Smaller Companies Series	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.0429	\$0.3262	\$0.1870

TIF Global Equity Series	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/20/2018	\$0.0193	\$0.1719	\$0.1377

TIF International Equity Series	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class P	12/20/2018	\$0.0514	\$0.5188	\$0.4110
Class S	12/20/2018	\$0.0514	\$0.4582	\$0.3628

1. Foreign source income per share is the amount per share of income dividends attributable to foreign securities held by the fund, plus any foreign taxes withheld. The amounts reported include foreign source qualified dividends that have not been adjusted for the rate differential applicable to such dividend income. It also includes interest received with EU reclaim funds, if any, which increases foreign tax paid gross-up of Box 1a on Form 1099-DIV.
2. The fund is closed to new investors. Existing shareholders may continue to add money to their accounts. The fund will be changing its name to Franklin International Small Cap Fund effective March 1, 2019.
3. Effective June 1, 2018, the fund was reorganized into Templeton Global Smaller Companies Fund.

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