



Shareholders Electing to Claim the Foreign Tax Credit

2019 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 table represents your proportionate share of Foreign Tax Paid, Foreign Source Income and Foreign Source Qualified Dividends as designated by the fund to shareholders.¹

If you have any questions about reporting this information, please contact your tax advisor.

Franklin Allocation VIP Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class 1	06/13/2019	\$0.0054	\$0.0526	\$0.0000
Class 2	06/13/2019	\$0.0054	\$0.0526	\$0.0000
Class 4	06/13/2019	\$0.0054	\$0.0526	\$0.0000

Franklin Conservative Allocation Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2019	\$0.0066	\$0.1049	\$0.0262
Class C	12/27/2019	\$0.0066	\$0.1049	\$0.0262
Class R	12/27/2019	\$0.0066	\$0.1049	\$0.0262
Class R6	12/27/2019	\$0.0066	\$0.1049	\$0.0262
Advisor Class	12/27/2019	\$0.0066	\$0.1049	\$0.0262

Franklin Corefolio Allocation Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2019	\$0.0124	\$0.1151	\$0.0911
Class C	12/27/2019	\$0.0124	\$0.1151	\$0.0911
Class R	12/27/2019	\$0.0124	\$0.1151	\$0.0911
Class R6	12/27/2019	\$0.0124	\$0.1151	\$0.0911
Advisor Class	12/27/2019	\$0.0124	\$0.1151	\$0.0911

Franklin Emerging Market Debt Opportunities Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/13/2019	\$0.0068	\$1.0469	\$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	12/27/2019	\$0.0119	\$0.1100	\$0.0871
Class C	12/27/2019	\$0.0119	\$0.1100	\$0.0871
Class R	12/27/2019	\$0.0119	\$0.1100	\$0.0871
Class R6	12/27/2019	\$0.0119	\$0.1100	\$0.0871
Advisor Class	12/27/2019	\$0.0119	\$0.1100	\$0.0871

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Franklin FTSE Asia ex Japan ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0558	\$0.5368	\$0.2337
Franklin FTSE Australia ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0129	\$0.9498	\$0.8684
Franklin FTSE Brazil ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0959	\$1.1363	\$0.0000
Franklin FTSE Canada ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0972	\$0.6481	\$0.6128
Franklin FTSE China ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0285	\$0.3493	\$0.2491
Franklin FTSE Europe ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0655	\$0.7150	\$0.7057
Franklin FTSE Europe Hedged ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.5101	\$5.4492	\$5.3667
Franklin FTSE France ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0867	\$0.5548	\$0.5538
Franklin FTSE Germany ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0524	\$0.4232	\$0.4226
Franklin FTSE Hong Kong ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0003	\$0.4404	\$0.0007
Franklin FTSE Italy ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0477	\$0.3092	\$0.3072

Franklin FTSE Japan ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0611	\$0.5897	\$0.5171
Franklin FTSE Japan Hedged ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.3720	\$3.7665	\$3.6029
Franklin FTSE Latin America ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0418	\$0.4240	\$0.0539
Franklin FTSE Mexico ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0226	\$0.4264	\$0.4253
Franklin FTSE Russia ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.1164	\$0.7571	\$0.7389
Franklin FTSE Saudi Arabia ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0078	\$0.1214	\$0.000
Franklin FTSE South Africa ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0435	\$0.2613	\$0.2497
Franklin FTSE South Korea ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0900	\$0.5572	\$0.5359
Franklin FTSE Switzerland ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0496	\$0.3356	\$0.3342
Franklin FTSE Taiwan ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0744	\$0.3398	\$0.0000

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Franklin FTSE United Kingdom ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0070	\$0.5349	\$0.4869

Franklin Global Listed Infrastructure Fund²	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	09/13/2019	\$0.0427	\$0.2541	\$0.2338
Class C	09/13/2019	\$0.0427	\$0.1627	\$0.1497
Class R	09/13/2019	\$0.0427	\$0.2409	\$0.2216
Class R6	09/13/2019	\$0.0427	\$0.2988	\$0.2749
Advisor Class	09/13/2019	\$0.0427	\$0.2813	\$0.2587

Franklin Growth Allocation Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2019	\$0.0118	\$0.1262	\$0.0719
Class C	12/27/2019	\$0.0118	\$0.1262	\$0.0719
Class R	12/27/2019	\$0.0118	\$0.1262	\$0.0719
Class R6	12/27/2019	\$0.0118	\$0.1262	\$0.0719
Advisor Class	12/27/2019	\$0.0118	\$0.1262	\$0.0719

Franklin International Growth Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/13/2019	\$0.0108	\$0.0395	\$0.0353
Class C	12/13/2019	\$0.0108	\$0.0000	\$0.0000
Class R	12/13/2019	\$0.0108	\$0.0000	\$0.0000
Class R6	12/13/2019	\$0.0108	\$0.0686	\$0.0614
Advisor Class	12/13/2019	\$0.0108	\$0.0557	\$0.0498

Franklin Liberty International Aggregate Bond ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	07/01/2019	\$0.0086	\$0.5143	\$0.0000

Franklin Liberty International Opportunities ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0732	\$0.6078	\$0.4934

Franklin LibertyQ Emerging Markets ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.1309	\$1.1480	\$0.6459

Franklin LibertyQ Global Dividend ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0550	\$0.7031	\$0.6089

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Franklin LibertyQ International Equity Hedged ETF	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
	06/12/2019	\$0.0606	\$0.9806	\$0.8693

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	12/24/2019	\$0.0011	\$0.0296	\$0.0000
Class C	12/24/2019	\$0.0011	\$0.0296	\$0.0000
Class R	12/24/2019	\$0.0011	\$0.0296	\$0.0000
Class R6	12/24/2019	\$0.0011	\$0.0296	\$0.0000
Advisor Class	12/24/2019	\$0.0011	\$0.0296	\$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	12/27/2019	\$0.0063	\$0.0968	\$0.0285
Class C	12/27/2019	\$0.0063	\$0.0968	\$0.0285
Class R	12/27/2019	\$0.0063	\$0.0968	\$0.0285
Class R6	12/27/2019	\$0.0063	\$0.0968	\$0.0285
Advisor Class	12/27/2019	\$0.0063	\$0.0968	\$0.0285

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	12/27/2019	\$0.0066	\$0.0881	\$0.0352
Class C	12/27/2019	\$0.0066	\$0.0881	\$0.0352
Class R	12/27/2019	\$0.0066	\$0.0881	\$0.0352
Class R6	12/27/2019	\$0.0066	\$0.0881	\$0.0352
Advisor Class	12/27/2019	\$0.0066	\$0.0881	\$0.0352

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	12/27/2019	\$0.0070	\$0.0849	\$0.0406
Class C	12/27/2019	\$0.0070	\$0.0849	\$0.0406
Class R	12/27/2019	\$0.0070	\$0.0849	\$0.0406
Class R6	12/27/2019	\$0.0070	\$0.0849	\$0.0406
Advisor Class	12/27/2019	\$0.0070	\$0.0849	\$0.0406

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	12/27/2019	\$0.0080	\$0.0906	\$0.0488
Class C	12/27/2019	\$0.0080	\$0.0906	\$0.0488
Class R	12/27/2019	\$0.0080	\$0.0906	\$0.0488
Class R6	12/27/2019	\$0.0080	\$0.0906	\$0.0488
Advisor Class	12/27/2019	\$0.0080	\$0.0906	\$0.0488

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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	12/27/2019	\$0.0085	\$0.0929	\$0.0531
Class C	12/27/2019	\$0.0085	\$0.0929	\$0.0531
Class R	12/27/2019	\$0.0085	\$0.0929	\$0.0531
Class R6	12/27/2019	\$0.0085	\$0.0929	\$0.0531
Advisor Class	12/27/2019	\$0.0085	\$0.0929	\$0.0531

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	12/27/2019	\$0.0092	\$0.0996	\$0.0585
Class C	12/27/2019	\$0.0092	\$0.0996	\$0.0585
Class R	12/27/2019	\$0.0092	\$0.0996	\$0.0585
Class R6	12/27/2019	\$0.0092	\$0.0996	\$0.0585
Advisor Class	12/27/2019	\$0.0092	\$0.0996	\$0.0585

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	12/27/2019	\$0.0093	\$0.1002	\$0.0600
Class C	12/27/2019	\$0.0093	\$0.1002	\$0.0600
Class R	12/27/2019	\$0.0093	\$0.1002	\$0.0600
Class R6	12/27/2019	\$0.0093	\$0.1002	\$0.0600
Advisor Class	12/27/2019	\$0.0093	\$0.1002	\$0.0600

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	12/27/2019	\$0.0067	\$0.0710	\$0.0431
Class C	12/27/2019	\$0.0067	\$0.0710	\$0.0431
Class R	12/27/2019	\$0.0067	\$0.0710	\$0.0431
Class R6	12/27/2019	\$0.0067	\$0.0710	\$0.0431
Advisor Class	12/27/2019	\$0.0067	\$0.0710	\$0.0431

Franklin Moderate Allocation Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/27/2019	\$0.0084	\$0.1092	\$0.0439
Class C	12/27/2019	\$0.0084	\$0.1092	\$0.0439
Class R	12/27/2019	\$0.0084	\$0.1092	\$0.0439
Class R6	12/27/2019	\$0.0084	\$0.1092	\$0.0439
Advisor Class	12/27/2019	\$0.0084	\$0.1092	\$0.0439

Franklin Mutual European Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/19/2019	\$0.0721	\$0.6749	\$0.5905
Class C	12/19/2019	\$0.0721	\$0.4937	\$0.4320
Class R	12/19/2019	\$0.0721	\$0.6368	\$0.5571
Class R6	12/19/2019	\$0.0721	\$0.7495	\$0.6557
Class Z	12/19/2019	\$0.0721	\$0.7313	\$0.6398

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Franklin Mutual International Fund³	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/19/2019	\$0.0593	\$0.4955	\$0.4052
Class C	12/19/2019	\$0.0593	\$0.3794	\$0.3102
Class R	12/19/2019	\$0.0593	\$0.4538	\$0.3709
Class R6	12/19/2019	\$0.0593	\$0.5504	\$0.4499
Class Z	12/19/2019	\$0.0593	\$0.5288	\$0.4324

Templeton China World Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/19/2019	\$0.0475	\$0.1839	\$0.0355
Class C	12/19/2019	\$0.0475	\$0.0000	\$0.0000
Class R6	12/19/2019	\$0.0475	\$0.2738	\$0.0529
Advisor Class	12/19/2019	\$0.0475	\$0.2397	\$0.0463

Templeton Developing Markets Trust	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/19/2019	\$0.0981	\$0.8830	\$0.2912
Class C	12/19/2019	\$0.0981	\$0.6986	\$0.2305
Class R	12/19/2019	\$0.0981	\$0.8307	\$0.2739
Class R6	12/19/2019	\$0.0981	\$0.9625	\$0.3176
Advisor Class	12/19/2019	\$0.0981	\$0.9348	\$0.3083

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	06/13/2019	\$0.0303	\$0.1526	\$0.0000
Class 2	06/13/2019	\$0.0303	\$0.1267	\$0.0000
Class 4	06/13/2019	\$0.0303	\$0.1143	\$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	09/9/2019	\$0.0615	\$0.3769	\$0.1403

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	12/16/2019	\$0.0481	\$0.3442	\$0.1738

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	03/14/2019	\$0.0711	\$0.6087	\$0.0665
Class C	03/14/2019	\$0.0711	\$0.4990	\$0.0545
Class R	03/14/2019	\$0.0711	\$0.5472	\$0.0597
Class R6	03/14/2019	\$0.0711	\$0.6459	\$0.0705
Advisor Class	03/14/2019	\$0.0711	\$0.6377	\$0.0694

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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	03/14/2019	\$0.0454	\$0.6563	\$0.0000
Class C	03/14/2019	\$0.0454	\$0.6155	\$0.0000
Class R	03/14/2019	\$0.0454	\$0.6520	\$0.0000
Class R6	03/14/2019	\$0.0454	\$0.6868	\$0.0000
Advisor Class	03/14/2019	\$0.0454	\$0.6822	\$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	01/15/2019	\$0.0233	\$0.9620	\$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	12/19/2019	\$0.0673	\$0.0797	\$0.0341
Class C	12/19/2019	\$0.0673	\$0.0000	\$0.0000
Class R	12/19/2019	\$0.0673	\$0.0825	\$0.0356
Class R6	12/19/2019	\$0.0673	\$0.1334	\$0.0574
Advisor Class	12/19/2019	\$0.0673	\$0.1068	\$0.0459

Templeton Foreign Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/19/2019	\$0.0277	\$0.2736	\$0.1810
Class C	12/19/2019	\$0.0277	\$0.1714	\$0.1134
Class R	12/19/2019	\$0.0277	\$0.2589	\$0.1712
Class R6	12/19/2019	\$0.0277	\$0.3057	\$0.2023
Advisor Class	12/19/2019	\$0.0277	\$0.2893	\$0.1915

Templeton Foreign VIP Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class 1	06/13/2019	\$0.0348	\$0.3349	\$0.0000
Class 2	06/13/2019	\$0.0348	\$0.2952	\$0.0000
Class 4	06/13/2019	\$0.0348	\$0.2701	\$0.0000

Templeton Frontier Markets Fund⁴	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/19/2019	\$0.3741	\$0.5701	\$0.0569
Class C	12/19/2019	\$0.3741	\$0.3810	\$0.0381
Class R	12/19/2019	\$0.3741	\$0.5758	\$0.0575
Class R6	12/19/2019	\$0.3741	\$0.0000	\$0.0000
Advisor Class	12/19/2019	\$0.3741	\$0.6145	\$0.0611

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Templeton Global Balanced Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	03/14/2019	\$0.0082	\$0.1191	\$0.0377
Class A1	03/14/2019	\$0.0082	\$0.1209	\$0.0383
Class C	03/14/2019	\$0.0082	\$0.0937	\$0.0295
Class C1	03/14/2019	\$0.0082	\$0.0861	\$0.0273
Class R	03/14/2019	\$0.0082	\$0.1086	\$0.0346
Class R6	03/14/2019	\$0.0082	\$0.1281	\$0.0405
Advisor Class	03/14/2019	\$0.0082	\$0.1254	\$0.0396

Templeton Global Bond Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	01/14/2019	\$0.0249	\$0.6126	\$0.0000
Class C	01/14/2019	\$0.0249	\$0.5610	\$0.0000
Class R	01/14/2019	\$0.0249	\$0.5885	\$0.0000
Class R6	01/14/2019	\$0.0249	\$0.6478	\$0.0000
Advisor Class	01/14/2019	\$0.0249	\$0.6360	\$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	06/13/2019	\$0.0282	\$0.8543	\$0.0000
Class 2	06/13/2019	\$0.0282	\$0.8235	\$0.0000
Class 4	06/13/2019	\$0.0282	\$0.8111	\$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	01/15/2019	\$0.0133	\$0.3835	\$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	12/19/2019	\$0.0163	\$0.0844	\$0.0567
Class C	12/19/2019	\$0.0163	\$0.0115	\$0.0077
Class R6	12/19/2019	\$0.0163	\$0.1120	\$0.0752
Advisor Class	12/19/2019	\$0.0163	\$0.1017	\$0.0682

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	01/14/2019	\$0.0296	\$0.7077	\$0.0000
Class C	01/14/2019	\$0.0296	\$0.6532	\$0.0000
Class R	01/14/2019	\$0.0296	\$0.6753	\$0.0000
Class R6	01/14/2019	\$0.0296	\$0.7502	\$0.0000
Advisor Class	01/14/2019	\$0.0296	\$0.7377	\$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	12/12/2019	\$0.0577	\$0.4730	\$0.3744
Class C	12/12/2019	\$0.0577	\$0.2689	\$0.2129
Class R	12/12/2019	\$0.0577	\$0.4231	\$0.3351
Class R6	12/12/2019	\$0.0577	\$0.5292	\$0.4190
Advisor Class	12/12/2019	\$0.0577	\$0.5155	\$0.4083

Templeton Growth VIP Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class 1	06/13/2019	\$0.0380	\$0.3897	\$0.0000
Class 2	06/13/2019	\$0.0380	\$0.3670	\$0.0000
Class 4	06/13/2019	\$0.0380	\$0.3571	\$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	01/14/2019	\$0.0193	\$0.3995	\$0.0000
Class C	01/14/2019	\$0.0193	\$0.3815	\$0.0000
Class R	01/14/2019	\$0.0193	\$0.4165	\$0.0000
Class R6	01/14/2019	\$0.0193	\$0.4389	\$0.0000
Advisor Class	01/14/2019	\$0.0193	\$0.4322	\$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	12/19/2019	\$0.0353	\$0.3392	\$0.2341

Templeton World Fund	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/19/2019	\$0.0345	\$0.3213	\$0.2556
Class C	12/19/2019	\$0.0345	\$0.2451	\$0.1949
Class R6	12/19/2019	\$0.0345	\$0.3382	\$0.2691
Advisor Class	12/19/2019	\$0.0345	\$0.3349	\$0.2663

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	12/19/2019	\$0.0489	\$0.3685	\$0.2405

TIF Global Equity Series	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class A	12/19/2019	\$0.3911	\$3.0528	\$2.5954

TIF International Equity Series	Record Date	Foreign Tax Paid per Share	Foreign Source Income per Share	Foreign Source Qualified Dividends per Share
Class P	12/19/2019	\$0.0885	\$1.0280	\$0.6314
Class S	12/19/2019	\$0.0885	\$0.8575	\$0.5267

1. Foreign tax paid per share is the amount available to you, as a tax credit or tax deduction. 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. Foreign source qualified dividends per share is the amount of foreign source qualified dividends, plus any foreign taxes withheld on these dividends. These amounts represent the portion of the foreign source income reported to you that was derived from qualified foreign securities held by the fund. Qualified dividends are taxed at reduced long-term capital gain tax rates.
2. Effective November 6, 2019, this fund was liquidated.
3. On December 6, 2019, shareholders of this fund approved the reorganization of the fund into Franklin Mutual Global Discovery Fund, scheduled effective February 21, 2020. In preparation for the reorganization, the fund closed to all new investors on August 27, 2019, and is scheduled to close to all investors on February 19, 2020. Future dates are subject to change.
4. This fund is scheduled to be liquidated on March 27, 2020. In preparation for the liquidation, the fund closed to new investors on August 19, 2019, and will close to all investors on March 25, 2020. Future dates are subject to change.

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.

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