FRANKLIN TEMPLETON INVESTMENTS

Franklin Resources, Inc.

Dividend and Split History

Declared	Record	Payable	Type	Amount ($)	Split Factor	Amount, Split Adjusted ($)
06/14/2017	06/30/2017	07/14/2017	Regular Cash	0.20	**1.0x**	**0.2000**
02/15/2017	03/31/2017	04/13/2017	Regular Cash	0.20	**1.0x**	**0.2000**
12/13/2016	12/31/2016	01/13/2017	Regular Cash	0.20	**1.0x**	**0.2000**
09/06/2016	09/30/2016	10/14/2016	Regular Cash	0.18	**1.0x**	**0.1800**
06/14/2016	06/30/2016	07/15/2016	Regular Cash	0.18	**1.0x**	**0.1800**
02/17/2016	03/31/2016	04/15/2016	Regular Cash	0.18	**1.0x**	**0.1800**
12/15/2015	12/29/2015	01/13/2016	Regular Cash	0.18	**1.0x**	**0.1800**
09/16/2015	09/30/2015	10/15/2015	Regular Cash	0.15	**1.0x**	**0.1500**
06/15/2015	06/30/2015	07/15/2015	Regular Cash	0.15	**1.0x**	**0.1500**
03/11/2015	03/31/2015	04/15/2015	Regular Cash	0.15	**1.0x**	**0.1500**
12/03/2014	12/31/2014	01/09/2015	Regular Cash	0.15	**1.0x**	**0.1500**
12/03/2014	12/31/2014	01/09/2015	Special Cash	0.50	**1.0x**	**0.5000**
09/17/2014	09/30/2014	10/10/2014	Regular Cash	0.12	**1.0x**	**0.1200**
06/18/2014	06/30/2014	07/11/2014	Regular Cash	0.12	**1.0x**	**0.1200**
03/12/2014	03/31/2014	04/11/2014	Regular Cash	0.12	**1.0x**	**0.1200**
12/10/2014	12/31/2013	01/10/2014	Regular Cash	0.12	**1.0x**	**0.1200**
09/12/2013	09/30/2013	10/11/2013	Regular Cash	0.10	**1.0x**	**0.1000**
06/13/2013	07/12/2013	07/25/2013	3-for-1 Split		**3.0x**	
06/13/2013	06/24/2013	07/08/2013	Regular Cash	0.29	**3.0x**	**0.0967**
03/13/2013	03/28/2013	04/12/2013	Regular Cash	0.29	**3.0x**	**0.0967**
12/03/2012	12/14/2012	12/31/2012	Regular Cash	0.29	**3.0x**	**0.0967**
11/16/2012	12/06/2012	12/20/2012	Special Cash	3.00	**3.0x**	**1.0000**
09/13/2012	09/28/2012	10/12/2012	Regular Cash	0.27	**3.0x**	**0.0900**
06/19/2012	06/29/2012	07/13/2012	Regular Cash	0.27	**3.0x**	**0.0900**
03/14/2012	03/30/2012	04/13/2012	Regular Cash	0.27	**3.0x**	**0.0900**
12/08/2011	12/19/2011	12/30/2011	Regular Cash	0.27	**3.0x**	**0.0900**
12/08/2011	12/19/2011	12/30/2011	Special Cash	2.00	**3.0x**	**0.6667**
09/15/2011	09/30/2011	10/14/2011	Regular Cash	0.25	**3.0x**	**0.0833**
06/14/2011	06/30/2011	07/15/2011	Regular Cash	0.25	**3.0x**	**0.0833**
03/15/2011	03/31/2011	04/15/2011	Regular Cash	0.25	**3.0x**	**0.0833**
12/16/2010	12/31/2010	01/07/2011	Regular Cash	0.25	**3.0x**	**0.0833**
09/16/2010	09/30/2010	10/08/2010	Regular Cash	0.22	**3.0x**	**0.0733**
06/15/2010	06/30/2010	07/09/2010	Regular Cash	0.22	**3.0x**	**0.0733**
03/16/2010	03/31/2010	04/09/2010	Regular Cash	0.22	**3.0x**	**0.0733**
12/18/2009	12/28/2009	12/31/2009	Special Cash	3.00	**3.0x**	**1.0000**
12/18/2009	12/31/2009	01/08/2010	Regular Cash	0.22	**3.0x**	**0.0733**
09/17/2009	10/05/2009	10/15/2009	Regular Cash	0.21	**3.0x**	**0.0700**
06/16/2009	06/30/2009	07/10/2009	Regular Cash	0.21	**3.0x**	**0.0700**
03/11/2009	03/31/2009	04/14/2009	Regular Cash	0.21	**3.0x**	**0.0700**
12/12/2008	12/31/2008	01/09/2009	Regular Cash	0.21	**3.0x**	**0.0700**
09/18/2008	10/06/2008	10/15/2008	Regular Cash	0.20	**3.0x**	**0.0667**
06/17/2008	06/30/2008	07/11/2008	Regular Cash	0.20	**3.0x**	**0.0667**
03/04/2008	03/28/2008	04/11/2008	Regular Cash	0.20	**3.0x**	**0.0667**
12/14/2007	12/28/2007	01/11/2008	Regular Cash	0.20	**3.0x**	**0.0667**
09/19/2007	10/04/2007	10/12/2007	Regular Cash	0.15	**3.0x**	**0.0500**
06/19/2007	06/29/2007	07/13/2007	Regular Cash	0.15	**3.0x**	**0.0500**
03/13/2007	03/30/2007	04/13/2007	Regular Cash	0.15	**3.0x**	**0.0500**
12/13/2006	12/28/2006	01/12/2007	Regular Cash	0.15	**3.0x**	**0.0500**
09/20/2006	10/04/2006	10/13/2006	Regular Cash	0.12	**3.0x**	**0.0400**
06/20/2006	07/05/2006	07/14/2006	Regular Cash	0.12	**3.0x**	**0.0400**
03/14/2006	03/31/2006	04/13/2006	Regular Cash	0.12	**3.0x**	**0.0400**
12/16/2005	12/31/2005	01/13/2006	Regular Cash	0.12	**3.0x**	**0.0400**
09/22/2005	10/03/2005	10/14/2005	Regular Cash	0.10	**3.0x**	**0.0333**
06/23/2005	07/05/2005	07/15/2005	Regular Cash	0.10	**3.0x**	**0.0333**
03/15/2005	03/31/2005	04/15/2005	Regular Cash	0.10	**3.0x**	**0.0333**
03/15/2005	03/31/2005	04/15/2005	Special Cash	2.00	**3.0x**	**0.6667**

Dividend and Split History

Declared	Record	Payable	Type	Amount ($)	Split Factor	Amount, Split Adjusted ($)
12/16/2004	12/31/2004	01/14/2005	Regular Cash	0.10	**3.0x**	**0.0333**
09/24/2004	10/04/2004	10/15/2004	Regular Cash	0.085	**3.0x**	**0.0283**
06/23/2004	07/06/2004	07/16/2004	Regular Cash	0.085	**3.0x**	**0.0283**
03/17/2004	03/31/2004	04/14/2004	Regular Cash	0.085	**3.0x**	**0.0283**
12/11/2003	12/31/2003	01/15/2004	Regular Cash	0.085	**3.0x**	**0.0283**
09/26/2003	10/06/2003	10/15/2003	Regular Cash	0.075	**3.0x**	**0.0250**
06/18/2003	06/30/2003	07/15/2003	Regular Cash	0.075	**3.0x**	**0.0250**
03/14/2003	03/31/2003	04/15/2003	Regular Cash	0.075	**3.0x**	**0.0250**
12/11/2002	12/31/2002	01/15/2003	Regular Cash	0.075	**3.0x**	**0.0250**
09/26/2002	10/07/2002	10/15/2002	Regular Cash	0.07	**3.0x**	**0.0233**
06/27/2002	07/08/2002	07/16/2002	Regular Cash	0.07	**3.0x**	**0.0233**
03/13/2002	03/29/2002	04/16/2002	Regular Cash	0.07	**3.0x**	**0.0233**
12/14/2001	12/31/2001	01/14/2002	Regular Cash	0.07	**3.0x**	**0.0233**
09/27/2001	10/08/2001	10/16/2001	Regular Cash	0.065	**3.0x**	**0.0217**
06/25/2001	07/05/2001	07/13/2001	Regular Cash	0.065	**3.0x**	**0.0217**
03/22/2001	04/02/2001	04/16/2001	Regular Cash	0.065	**3.0x**	**0.0217**
12/15/2000	12/29/2000	01/16/2001	Regular Cash	0.065	**3.0x**	**0.0217**
09/27/2000	10/03/2000	10/16/2000	Regular Cash	0.06	**3.0x**	**0.0200**
06/27/2000	07/03/2000	07/14/2000	Regular Cash	0.06	**3.0x**	**0.0200**
03/22/2000	03/31/2000	04/14/2000	Regular Cash	0.06	**3.0x**	**0.0200**
12/10/1999	12/31/1999	01/14/2000	Regular Cash	0.06	**3.0x**	**0.0200**
09/15/1999	09/30/1999	10/15/1999	Regular Cash	0.055	**3.0x**	**0.0183**
06/22/1999	06/30/1999	07/15/1999	Regular Cash	0.055	**3.0x**	**0.0183**
03/17/1999	03/31/1999	04/15/1999	Regular Cash	0.055	**3.0x**	**0.0183**
12/11/1998	12/31/1998	01/15/1999	Regular Cash	0.055	**3.0x**	**0.0183**
09/23/1998	09/30/1998	10/15/1998	Regular Cash	0.05	**3.0x**	**0.0167**
06/18/1998	06/30/1998	07/15/1998	Regular Cash	0.05	**3.0x**	**0.0167**
03/18/1998	03/31/1998	04/15/1998	Regular Cash	0.05	**3.0x**	**0.0167**
12/12/1997	12/31/1997	01/15/1998	2-for-1 Split		**6.0x**	
12/12/1997	12/31/1997	01/15/1998	Regular Cash	0.10	**6.0x**	**0.0167**
09/10/1997	09/30/1997	10/15/1997	Regular Cash	0.09	**6.0x**	**0.0150**
06/19/1997	06/30/1997	07/15/1997	Regular Cash	0.09	**6.0x**	**0.0150**
03/18/1997	03/31/1997	04/15/1997	Regular Cash	0.08	**6.0x**	**0.0133**
12/16/1996	12/31/1996	01/15/1997	3-for-2 Split		**9.0x**	
12/16/1996	12/31/1996	01/15/1997	Regular Cash	0.12	**9.0x**	**0.0133**
09/10/1996	09/27/1996	10/14/1996	Regular Cash	0.11	**9.0x**	**0.0122**
06/20/1996	06/28/1996	07/15/1996	Regular Cash	0.11	**9.0x**	**0.0122**
03/14/1996	03/29/1996	04/15/1996	Regular Cash	0.11	**9.0x**	**0.0122**
12/11/1995	12/29/1995	01/15/1996	Regular Cash	0.11	**9.0x**	**0.0122**
09/14/1995	09/28/1995	10/13/1995	Regular Cash	0.10	**9.0x**	**0.0111**
06/22/1995	06/30/1995	07/14/1995	Regular Cash	0.10	**9.0x**	**0.0111**
03/23/1995	04/03/1995	04/17/1995	Regular Cash	0.10	**9.0x**	**0.0111**
12/12/1994	12/31/1994	01/15/1995	Regular Cash	0.10	**9.0x**	**0.0111**
09/16/1994	09/30/1994	10/15/1994	Regular Cash	0.08	**9.0x**	**0.0089**
06/23/1994	07/01/1994	07/15/1994	Regular Cash	0.08	**9.0x**	**0.0089**
03/17/1994	03/31/1994	04/15/1994	Regular Cash	0.08	**9.0x**	**0.0089**
12/09/1993	12/31/1993	01/15/1994	Regular Cash	0.08	**9.0x**	**0.0089**
09/17/1993	09/30/1993	10/15/1993	Regular Cash	0.07	**9.0x**	**0.0078**
06/17/1993	06/30/1993	07/15/1993	Regular Cash	0.07	**9.0x**	**0.0078**
03/18/1993	03/31/1993	04/15/1993	Regular Cash	0.07	**9.0x**	**0.0078**
12/16/1992	12/31/1992	01/15/1993	Regular Cash	0.07	**9.0x**	**0.0078**
09/15/1992	09/30/1992	10/15/1992	Regular Cash	0.065	**9.0x**	**0.0072**
06/17/1992	06/30/1992	07/15/1992	Regular Cash	0.065	**9.0x**	**0.0072**
03/06/1992	03/31/1992	04/15/1992	2-for-1 Split		**18.0x**	
03/06/1992	03/31/1992	04/15/1992	Regular Cash	0.13	**18.0x**	**0.0072**
12/16/1991	12/31/1991	01/15/1992	Regular Cash	0.13	**18.0x**	**0.0072**
09/13/1991	09/30/1991	10/15/1991	Regular Cash	0.115	**18.0x**	**0.0064**
06/24/1991	07/01/1991	07/15/1991	Regular Cash	0.115	**18.0x**	**0.0064**
03/12/1991	03/28/1991	04/15/1991	Regular Cash	0.115	**18.0x**	**0.0064**
12/17/1990	12/30/1990	01/15/1991	Regular Cash	0.115	**18.0x**	**0.0064**
09/14/1990	09/28/1990	10/12/1990	Regular Cash	0.10	**18.0x**	**0.0056**
06/22/1990	07/02/1990	07/13/1990	Regular Cash	0.10	**18.0x**	**0.0056**
03/09/1990	03/31/1990	04/12/1990	Regular Cash	0.10	**18.0x**	**0.0056**
12/15/1989	12/31/1989	01/15/1990	3-for-2 Split		**27.0x**	
12/15/1989	12/31/1989	01/15/1990	Regular Cash	0.15	**27.0x**	**0.0056**
09/15/1989	09/30/1989	10/13/1989	Regular Cash	0.07	**27.0x**	**0.0026**
09/15/1989	09/30/1989	10/13/1989	Special Cash	0.04	**27.0x**	**0.0015**
06/02/1989	06/30/1989	07/14/1989	Regular Cash	0.07	**27.0x**	**0.0026**

Dividend and Split History

Declared	Record	Payable	Type	Amount ($)	Split Factor	Amount, Split Adjusted ($)
06/02/1989	06/30/1989	07/14/1989	Special Cash	0.04	**27.0x**	**0.0015**
03/14/1989	03/31/1989	04/14/1989	Special Cash	0.04	**27.0x**	**0.0015**
03/14/1989	03/31/1989	04/14/1989	Regular Cash	0.07	**27.0x**	**0.0026**
12/19/1988	12/31/1988	01/13/1989	Special Cash	0.04	**27.0x**	**0.0015**
12/19/1988	12/31/1988	01/13/1989	Regular Cash	0.07	**27.0x**	**0.0026**
09/21/1988	09/30/1988	10/13/1988	Regular Cash	0.06	**27.0x**	**0.0022**
09/21/1988	09/30/1988	10/13/1988	Special Cash	0.04	**27.0x**	**0.0015**
06/16/1988	06/30/1988	07/15/1988	Regular Cash	0.06	**27.0x**	**0.0022**
06/16/1988	06/30/1988	07/15/1988	Special Cash	0.04	**27.0x**	**0.0015**
03/16/1988	03/31/1988	04/14/1988	Regular Cash	0.06	**27.0x**	**0.0022**
03/16/1988	03/31/1988	04/14/1988	Special Cash	0.04	**27.0x**	**0.0015**
12/16/1987	12/31/1987	01/14/1988	Special Cash	0.06	**27.0x**	**0.0022**
12/16/1987	12/31/1987	01/14/1988	Regular Cash	0.06	**27.0x**	**0.0022**
09/28/1987	10/06/1987	10/16/1987	Regular Cash	0.06	**27.0x**	**0.0022**
06/11/1987	06/30/1987	07/15/1987	Regular Cash	0.06	**27.0x**	**0.0022**
06/11/1987	06/30/1987	07/15/1987	5-for-4 Split		**33.8x**	
03/16/1987	03/27/1987	04/10/1987	Regular Cash	0.06	**33.8x**	**0.0018**
12/16/1986	12/31/1986	01/15/1987	Regular Cash	0.06	**33.8x**	**0.0018**
10/01/1986	10/10/1986	10/24/1986	3-for-2 Split		**50.6x**	
10/01/1986	10/10/1986	10/24/1986	Regular Cash	0.06	**50.6x**	**0.0012**
06/18/1986	06/30/1986	07/15/1986	Regular Cash	0.06	**50.6x**	**0.0012**
03/07/1986	03/17/1986	03/31/1986	Regular Cash	0.03	**50.6x**	**0.0006**
12/13/1985	01/02/1986	01/23/1986	2-for-1 Split		**101.3x**	
12/13/1985	01/02/1986	01/23/1986	Regular Cash	0.06	**101.3x**	**0.0006**
10/01/1985	10/10/1985	10/20/1985	Regular Cash	0.06	**101.3x**	**0.0006**
06/24/1985	07/01/1985	07/10/1985	Regular Cash	0.06	**101.3x**	**0.0006**
02/26/1985	03/08/1985	04/01/1985	2-for-1 Split		**202.5x**	
02/26/1985	03/08/1985	04/01/1985	Regular Cash	0.06	**202.5x**	**0.0003**
12/14/1984	12/28/1984	01/10/1985	Regular Cash	0.06	**202.5x**	**0.0003**
09/28/1984	10/12/1984	10/19/1984	Regular Cash	0.06	**202.5x**	**0.0003**
06/21/1984	07/02/1984	07/12/1984	Regular Cash	0.06	**202.5x**	**0.0003**
03/28/1984	04/02/1984	04/13/1984	5-for-4 Split		**253.1x**	
03/22/1984	04/02/1984	04/13/1984	Regular Cash	0.06	**253.1x**	**0.0002**
12/16/1983	12/30/1983	01/13/1984	Regular Cash	0.06	**253.1x**	**0.0002**
09/29/1983	10/17/1983	10/31/1983	Regular Cash	0.06	**253.1x**	**0.0002**
06/21/1983	06/21/1983	07/05/1983	2-for-1 Split		**506.3x**	
03/17/1983	03/25/1983	04/08/1983	Regular Cash	0.10	**506.3x**	**0.0002**
09/30/1982	10/15/1982	10/29/1982	Regular Cash	0.10	**506.3x**	**0.0002**
03/18/1982	03/26/1982	04/07/1982	5-for-4 Split		**632.8x**	
03/18/1982	03/26/1982	04/07/1982	Regular Cash	0.10	**632.8x**	**0.0002**
03/13/1981	04/03/1981	04/10/1981	Regular Cash	0.05	**632.8x**	**0.0001**

Historical dividend information is updated quarterly. Please see franklinresources.com for additional dividend information.

FRANKLIN TEMPLETON INVESTMENTS

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