

Event Type	Fund Closure - Liquidation	Status	Reminder	Cancellation Reason	
Fund Company Name	FRANKLIN/TEMPLETON DISTRIBUTORS, INC.	Fund NSCC Participant Number	00005534		
Effective Date	10/10/2019	Effective Time	Close of Market	Distribution Date	10/02/2019

## **Contact Information**

Contact Name	Main Office Services	Contact Number	800-266-6768	Contact Email	
Company URL	https://www.franklintempleton.com/				

# **Impacted Funds**

Fund Number	Security Issue ID	Fund Name	Ticker	Share Class	Extended NAV
612	354728701	Templeton Global Currency Fund	ICHHX	ADVISOR	
412	354728305	Templeton Global Currency Fund	ICPHX	Α	
8412	354728883	Templeton Global Currency Fund	FGCQX	R6	

The Fund Prospectus has been Stickered or Reprinted	Yes

## Trading Through NSCC Fund/SERV

T+2 Settlement Date		DCC&S Activity Date		T+1 Settlement Date	
Liquidating Fund Last Trade Date for New Investor Purchases/Exchanges In	06/24/2019	Liquidating Fund Last DCC&S Trade Date for New Investor Purchases/Exchanges In	06/24/2019	Liquidating Fund Last Trade Date for New Investor Purchases/Exchanges In	06/24/2019
Liquidating Fund Last Trade Date for Existing Investors Subsequent Purchases/Exchanges In	10/04/2019	Liquidating Fund Last DCC&S Trade Date for Existing Investors Purchases/Exchanges In	10/08/2019	Liquidating Fund Last Trade Date for Existing Investors Purchases/Exchanges In	10/07/2019
Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	10/00/2010	Liquidating Fund Last DCC&S Trade Date for Redemptions/Exchanges Out	10/10/2109	Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	10/09/2019
Liquidating Fund will settle all Fund/SERV trades T+1 beginning	10/09/2019				
Last Date ACATS will be accepted	10/10/2019				
Last Date for Automatic Investment Purchases		Last Date for Automatic Investment Purchases		Last Date for Automatic Investment Purchases	
Last Date for Systematic Withdrawals (SWIP)		Last Date for Systematic Withdrawals (SWIP)		Last Date for Systematic Withdrawals (SWIP)	

Exceptions

Allowable exceptions for Initial and Subsequent Investments and Exchanges In	Activity Allowed Yes/No	Comment

### Non-NSCC Trading

Direct Trading Dates			
Liquidating Fund Last Trade Date for New Investor Purchases/Exchanges In	06/24/2019		
Liquidating Fund Last Trade Date for Existing Investors Purchases/Exchanges In	10/08/2019		
Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	10/10/2019		

### Other Direct Trading Considerations

Exchanging Shares Prior to October 10, 2019

You or your client(s) may choose to exchange an investment in the fund for another Franklin Templeton fund prior to October 10, 2019. If a replacement investment is not selected, Franklin Templeton will redeem the account. Please remind your clients that any redemption from the fund may be considered a taxable event and suggest that they contact their tax advisor about any potential effect.

### **Dividends**

	10/07/2019
Liquidating Fund Dividend/Capital Gain Anticipated Ex Date	10/08/2019
Liquidating Fund Dividend/Capital Gain Anticipated Payable Date	10/10/2019

### NAV

Anticipated Extended NAV availability date	10/10/2019
Number of decimal places the Extended NAV will contain	4

### Networking

Last date Networking maintenance (B51) records will be accepted	10/10/2019
Networking Activity Records (F55) Date	10/14/2019
Networking Activity Records (F55) Transaction Type value	02
Networking Activity Record (F55) Cash Disbursement Indicator value	0, 1, 6
Networking Activity N75 settlement record Settlement Type	
Networking Activity N75 settlement record Settlement Indicator	
Anticipated cash settlement date	
Networking Position Files (F58) Date(s)	

#### **Fees**

Investments / Purchases	Yes/No	Effective Date	Share Class	Specify Share Class
Sales charge waived – NAV to Client	No			
Fronted Commission waived – No FA payout	No			
Finder's Fee Fronted Commission waived – No FA payout	No			

Fee Waivers/Suspensions	Yes/No	Effective Date
Waive CDSC in other funds if they were exchanged from the liquidating fund	No	
Fee Waivers for CDSC	Yes	10/10/2019
Fee Waivers for STR		

12b-1 Fees suspended	No	
Distribution / Service Fee	Yes/No	Effective Date
Distribution Fee change	No	
Service Fee Change	No	

## **Distribution Fee Changes**

Security Issue ID	Share Class	Original Distribution Fee	New Distribution Fee

## **Service Fee Changes**

Security Issue ID	Share Class	Original Service Fee	New Service Fee

Comment

412 P1 05/19
SUPPLEMENT DATED MAY 23, 2019
TO THE PROSPECTUS DATED MAY 1, 2019 OF
TEMPLETON GLOBAL CURRENCY FUND
(a series of Franklin Templeton Global Trust)
The prospectus is amended as follows:

The following is added to the "Fund Summary" and the "Fund Details" sections of the prospectus:

On May 21, 2019, the Board of Trustees of Franklin Templeton Global Trust, on behalf of Templeton Global Currency Fund, approved a proposal to liquidate and dissolve the Fund. The liquidation is anticipated to occur on or about October 10, 2019 (Liquidation Date), but may be delayed if unforeseen circumstances arise.

Effective at the close of market (1:00 p.m. Pacific time or close of the New York Stock Exchange, whichever is earlier) on June 24, 2019, the Fund will be closed to all new investors except as noted below. Existing investors who had an open and funded account on June 24, 2019 can continue to invest in the Fund through exchanges and additional purchases after such date. The following categories of investors may continue to open new accounts in the Fund after the close of market on June 24, 2019: (1) clients of discretionary investment allocation programs where such programs had investments in the Fund prior to the close of market on June 24, 2019, and (2) Employer Sponsored Retirement Plans or benefit plans and their participants where the Fund was available to participants prior to the close of market on June 24, 2019. The Fund will not accept any additional purchases after the close of market on or about October 8, 2019. The Fund reserves the right to change this policy at any time.

Shareholders of the Fund on the Liquidation Date will have their accounts liquidated and the proceeds will be delivered to them. For those shareholders with taxable accounts and for Federal, state and local income tax purposes: (a) any liquidation proceeds paid to such shareholder should generally be treated as received by such shareholder in exchange for the shareholder's shares and the shareholder will therefore generally recognize a taxable gain or loss; (b) in connection with the liquidation, the Fund may declare taxable distributions of its income and/or capital gain; and (c) an exchange out of the Fund prior to the Liquidation Date may be considered a taxable transaction and such shareholders may recognize a gain or loss. Shareholders should consult their tax advisers regarding the effect of the Fund's liquidation in light of their individual circumstances. Participants in an Employer Sponsored Retirement Plan that is a Fund shareholder should consult with their plan sponsor for further information regarding the impact of the liquidation. In considering new purchases or exchanges, shareholders may want to consult with their financial advisors to consider their investment options.

Please keep this supplement with your prospectus for future reference.

### Legal Disclaimer

Distributed by Franklin Templeton Investor Services, LLC.

Dealer Use Only/Not for Distribution to the Public

If you have questions, please contact your Dedicated Service Team at 1-800/266-6768. Content included in this notification is subject to change without prior notice.