



January 12, 2016

Information Regarding Franklin Global Allocation Fund's Liquidation

As a reminder, **Franklin Global Allocation Fund** (the "Fund") is scheduled to be liquidated on **January 14, 2016**. The fund may distribute any excess earnings on **January 13, 2016**. If it is determined that a distribution is required, details will be provided in upcoming notifications.

Fund Name	Share Class	Fund #	CUSIP	NASDAQ
Franklin Global Allocation Fund	A	099	353 61F 774	FGAAX
Franklin Global Allocation Fund	C	249	353 61F 766	-
Franklin Global Allocation Fund	Advisor	019	353 61F 741	FGAZX

Please note that your client(s) may exchange their Franklin Global Allocation Fund shares for another Franklin Templeton fund or redeem their shares without incurring any contingent deferred sales charges or other fees, at any time before the liquidation date. If a replacement investment is not selected before the liquidation, Franklin Templeton will redeem the account and forward the proceeds to the shareholder of record.

If your client(s) currently hold shares of Franklin Global Allocation Fund in their retirement plan for which Fiduciary Trust International of the South (FTIOS) is the custodian, they may exchange their Franklin Global Allocation Fund holdings for an investment in another Franklin Templeton Fund before the liquidation. If a replacement investment is not selected before the liquidation, their shares will be exchanged for shares of the Franklin U.S. Government Money Fund* (Class A). Clients will receive a copy of the Franklin U.S. Government Money Fund prospectus with their new account statement.

Operational Information for Back Offices

Operational information regarding the fund closure is provided, below. **If you have questions that are not addressed in this notification, please contact your Dedicated Service Team.**

- Funds remaining in Network Level 0 or 3 accounts on January 15, 2016, will be manually liquidated by your Dedicated Service Team as-of January 14, 2016. The funds will be distributed according to the instructions we have on file for your firm. If your Dedicated Service Team does not have instructions on file, the liquidated funds will be distributed in the form of a manual wire.
- Trades placed on or after January 12, 2016 with a T+1 next day settlement indicator will follow normal NSCC processing rules. Dedicated Service Teams will contact firms regarding trades that have been placed, but have not settled on January 14, 2016 to coordinate proper handling of the trades.
- The fund liquidation is a taxable event.
- The liquidation event occurring on January 15, 2016, as of January 14, 2016, will be calculated with a four digit Net Asset Value.

How were shareholders and financial advisors notified?

- A message has been posted to the Fund's page on franklintempleton.com. Shareholders were mailed a letter in September 2015. A message was included in shareholders quarterly asset statement summary, sent in early October 2015 and January 2016.
- Financial advisors were notified of the liquidation by email or mail in September 2015.

** Effective on 11/1/15, Franklin Money Fund's principal investment policies changed so that the Fund will qualify and begin operating as a government money market fund. The Fund's name also changed to Franklin U.S. Government Money Fund.*

Franklin Templeton Investor Services, LLC.
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If you have questions, please contact your Dedicated Service Team at 1-800/266-6768.