



Event Type	Fund Closure - Liquidation	Status	Initial Notification	Cancellation Reason	
Fund Company Name	FRANKLIN/TEMPLETON DISTRIBUTORS, INC.	Fund NSCC Participant Number	5534		
Effective Date	11/06/2019	Effective Time	Close of Market	Distribution Date	07/22/2019

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
997	353533623	Franklin Global Listed Infrastructure Fund	FLGIX	A	
267	353533615	Franklin Global Listed Infrastructure Fund	FLGDY	C	
867	353533599	Franklin Global Listed Infrastructure Fund	FLGRX	R	
887	353533581	Franklin Global Listed Infrastructure Fund	FILGX	R6	
947	353533573	Franklin Global Listed Infrastructure Fund	FLGZX	ADVISOR	

The Fund Prospectus has been Stickered or Reprinted	Yes
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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	08/15/2019	Liquidating Fund Last DCC&S Trade Date for New Investor Purchases/Exchanges In	08/19/2019	Liquidating Fund Last Trade Date for New Investor Purchases/Exchanges In	08/16/2019
Liquidating Fund Last Trade Date for Existing Investors Subsequent Purchases/Exchanges In	10/31/2019	Liquidating Fund Last DCC&S Trade Date for Existing Investors Purchases/Exchanges In	11/04/2019	Liquidating Fund Last Trade Date for Existing Investors Purchases/Exchanges In	11/01/2019
Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	11/06/2019	Liquidating Fund Last DCC&S Trade Date for Redemptions/Exchanges Out	11/06/2019	Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	11/06/2019
Liquidating Fund will settle all Fund/SERV trades T+1 beginning	11/05/2019				
Last Date ACATS will be accepted	11/06/2019				
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 Apply?	No
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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	08/19/2019
Liquidating Fund Last Trade Date for Existing Investors Purchases/Exchanges In	11/04/2019
Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	11/06/2019

Other Direct Trading Considerations

Exchanging Shares Prior to November 6, 2019

You or your client(s) may choose to exchange an investment in the fund for another Franklin Templeton fund prior to November 6, 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.

Fiduciary Trust International of the South (FTIOS) Retirement Accounts

If your clients shares are in a retirement plan with FTIOS as the custodian, and a replacement investment is not selected prior to liquidation, their shares will be exchanged for shares of Franklin U.S. Government Money Fund, Class A. Shareholders will then receive a copy of the Franklin U.S. Government Money Fund prospectus with their new account statement.

Dividends

Liquidating Fund Dividend/Capital Gain Anticipated Record Date	
Liquidating Fund Dividend/Capital Gain Anticipated Ex Date	
Liquidating Fund Dividend/Capital Gain Anticipated Payable Date	

NAV

Anticipated Extended NAV availability date	11/06/2019
Number of decimal places the Extended NAV will contain	4

Networking

Last date Networking maintenance (B51) records will be accepted	11/06/2019
Networking Activity Records (F55) Date	11/08/2019
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	11/06/2019
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

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