



FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg,
Elphinstone Road (West), Mumbai 400013

Dividend in the Schemes of Franklin Templeton Mutual Fund

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following Schemes/Plans/Options:

Name of the Schemes / Plans	Face Value per Unit (₹)	Amount of Dividend per Unit (₹)	NAV per Unit as on January 02, 2020 (₹)
Franklin India Bluechip Fund (FIBCF)			
FIBCF – Dividend Plan	10.00	3.098	38.5424
FIBCF – Direct – Dividend Plan			41.6915
Franklin India Fixed Maturity Plans - Series 2 - Plan C (1205 Days) (FIFMP-2-C)			
FIFMP-2-C - Dividend	10.00	Individuals & HUF – 0.655	11.0432
FIFMP-2-C - Dividend -Direct	10.00	Others – 0.607	11.1016
FIFMP-2-C - Quarterly Dividend	10.00	Individuals & HUF – 0.122 Others – 0.113	10.2972
Franklin India Fixed Maturity Plans - Series 4 - Plan B (1098 Days) (FIFMP-4-B)			
FIFMP-4-B – Quarterly Dividend	10.00	Individuals & HUF – 0.140 Others – 0.130	10.3549
Franklin India Fixed Maturity Plans - Series 4 - Plan F (1286 Days) (FIFMP-4-F)			
FIFMP-4-F - Quarterly Dividend	10.00	Individuals & HUF – 0.133	10.5077
FIFMP-4-F - Quarterly Dividend- Direct	10.00	Others – 0.123	10.5333
Franklin India Fixed Maturity Plans - Series 5 - Plan A (1273 days) (FIFMP-5-A)			
FIFMP-5-A - Quarterly Dividend	10.00	Individuals & HUF – 0.176	10.5244
FIFMP-5-A - Quarterly Dividend- Direct	10.00	Others – 0.163	10.5630
Franklin India Fixed Maturity Plans – Series 5 – Plan D (1238 days) (FIFMP-5-D)			
FIFMP-5-D - Dividend	10.00	Individuals & HUF – 0.554	11.0237
FIFMP-5-D – Dividend- Direct	10.00	Others – 0.513	11.0507
FIFMP-5-D - Quarterly Dividend	10.00	Individuals & HUF – 0.136 Others – 0.126	10.4352
Franklin India Fixed Maturity Plans-Series 5 – Plan E (1224 days) (FIFMP-5-E)			
FIFMP-5-E - Dividend	10.00	Individuals & HUF – 0.533	10.9852
FIFMP-5-E - Dividend - Direct	10.00	Others – 0.493	11.0110
FIFMP-5-E - Quarterly Dividend	10.00	Individuals & HUF – 0.136	10.4283
FIFMP-5-E - Quarterly Dividend- Direct	10.00	Others – 0.126	10.4535

The Record Date for the same will be January 10, 2020 (Friday). If in any case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the dividend plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive dividend. The investors in the dividend re-investment plan/option will be allotted units for the dividend amount at the NAV of next Business Day after the Record Date.

Please note that dividend as decided shall be paid, subject to availability of distributable surplus.

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (as applicable)

For Franklin Templeton Asset Management (India) Pvt. Ltd.
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

Authorized Signatory

Date: January 04, 2020

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.