



**FRANKLIN TEMPLETON  
INVESTMENTS**

**Franklin Templeton Mutual Fund**

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

**Dividend in Franklin India High Growth Companies Fund and  
Franklin India Fixed Maturity Plan - Series 1 - Plan B (1104 days)**

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following dividends:

Name of the Schemes / Plans	Face Value per Unit (₹)	Amount of Dividend per Unit (₹)	NAV per Unit as on August 17, 2017 (₹)
<b>Franklin India High Growth Companies Fund (FIHGCF)</b>			
• FIHGCF - Dividend Plan	10.00	2.00	25.5904
• FIHGCF - Direct - Dividend Plan			27.0547

Name of the Schemes / Plans	Face Value per Unit (₹)	Amount of Dividend per Unit* (₹)	NAV per Unit as on August 16, 2017 (₹)
<b>Franklin India Fixed Maturity Plan - Series 1 - Plan B (1104 days) (FIFMP-1-B)</b>			
• FIFMP-1-B - Quarterly Dividend	10.00	Individuals & HUF – 0.108	10.2646
• FIFMP-1-B – Quarterly Dividend- Direct		Others – 0.100	10.2764

# The difference in Dividend per unit for 'Individuals & HUF' and 'Others' is due to differential rate of applicable Dividend Distribution Tax.

The Record Date for the same will be August 24, 2017 (Thursday). 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 (if applicable).**

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

Sd/-

**Sanjay Sapre**  
**President**

Date: August 18, 2017

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