



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 Asian Equity Fund

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

Name of the Scheme / Plan	Face Value per Unit (₹)	Amount of Dividend per Unit* (₹)	NAV per Unit as on November 22, 2018 (₹)
Franklin Asian Equity Fund (FAEF)			
• FAEF - Dividend Plan	10.00	Individuals & HUF – 0.720	12.4516
• FAEF - Direct - Dividend Plan		Others – 0.667	12.9542

*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 November 30, 2018 (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/-

Sanjay Sapre
President

Date: November 24, 2018

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