



**FRANKLIN  
TEMPLETON**

## Templeton Growth Fund, Ltd. Eligible Dividends<sup>1</sup>

As of June 11, 2019

On June 11, 2019, Templeton Growth Fund, Ltd. paid year-end dividends to its shareholders. We encourage you to talk to your advisor about the potential implications these payouts may have on your overall investment plan.

**Please note:**

- Dividends per share are in Canadian dollars, unless otherwise stated. For U.S. dollar denominated series, the conversion factor to calculate the dividend amount in U.S. dollars is 1.3281, the rate of conversion as of June 11, 2019.
- The final amounts of dividends for each series are dependent on the number of shares outstanding at the record date, June 10, 2019.

Dividends per share paid on June 11, 2019 to shareholders of record of such series at the close of business on June 10, 2019 are as follows:

SERIES	Fund Code(s) FE, LL, DSC	Eligible Dividend <sup>1</sup> per share (\$)
A	700, 732, 648	0.0066
A (Hedged)	3623, 3625, 3624	0.0049
F, F ADM	740, 5023	0.0079
I <sup>2,3</sup>	780	0.0079
O <sup>4</sup>	165	0.0103
PA	5635, 5636, 5637	0.0035
PA (Hedged)	5641, 5642, 5643	0.0036
PF, PF ADM <sup>2</sup>	3817, 5094	0.0041

The Board of Directors of Templeton Growth Fund, Ltd. has declared dividends to the shareholders of Templeton Growth Fund, Ltd. The declaration and payment of dividends and the amount thereof are at the discretion of the Board of Directors.

1. The "Eligible Dividends" described above are designated as such under section 89 of the Income Tax Act (Canada) and accordingly, entitle an individual shareholder resident in Canada to a higher dividend gross up and dividend tax credit.
2. Series I and PF units are subject to a \$100,000 minimum investment.
3. Series I is closed to new investors.
4. Series O units are subject to a \$200,000 minimum investment. To qualify for Series O, an investor must enter into an agreement with Franklin Templeton Investments Corp.



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