



In December 2019, Franklin Templeton paid annual distributions for several of our exchange-traded funds (ETFs). This document lists the amounts of capital gains distributions per unit for the annual distributions. We encourage you to talk to your advisor about the implications these payouts might have on your overall investment plan.

Please note:

- The table below lists all Franklin LibertyShares™ ETFs—even those that did not expected to pay a distribution in December 2019.
- The income and capital gains distribution per unit are in Canadian dollars, unless otherwise stated.
- Annual non-cash capital gains distributions are typically reinvested in additional units of the respective funds at year-end, and do not include ongoing monthly, quarterly, semi-annual, or annual cash distributions. The additional units were consolidated immediately with the previously outstanding units such that the number of outstanding units following the distribution equal the number of units outstanding prior to the distribution.

December 31, 2019

The following ETFs paid their annual distributions of income and realized capital gains, if applicable, on January 8, 2020 to unitholders of record as of the close of business on December 31, 2019.

FUND NAME	Ticker	Type	Annual Reinvested Distribution Per Unit (\$)
Franklin FTSE U.S. Index ETF	FLAM	Passive	0.00
Franklin Liberty Core Balanced ETF	FLBA	Active	0.24
Franklin FTSE Canada All Cap Index ETF	FLCD	Passive	0.00
Franklin Liberty Canadian Investment Grade Corporate ETF	FLCI	Active	0.00
Franklin Liberty Core Plus Bond ETF	FLCP	Active	0.00
Franklin LibertyQT International Equity Index ETF	FLDM	Smart Beta	0.00
Franklin LibertyQT Emerging Markets Index ETF	FLEM	Smart Beta	0.00
Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)	FLGA	Active	0.20
Franklin LibertyQT Global Dividend Index ETF	FLGD	Smart Beta	0.13
Franklin FTSE Japan Index ETF	FLJA	Passive	0.00
Franklin Liberty Risk Managed Canadian Equity ETF	FLRM	Active	0.00
Franklin Liberty Short Duration Bond ETF	FLSD	Active	0.00
Franklin Liberty Senior Loan ETF (CAD-Hedged)	FLSL	Active	0.00
Franklin Liberty U.S. Investment Grade Corporate ETF (CAD-Hedged)	FLUI	Active	0.00
Franklin FTSE Europe ex U.K. Index ETF	FLUR	Passive	0.17
Franklin LibertyQT U.S. Equity Index ETF	FLUS	Smart Beta	0.22

