

Franklin LibertyQ Global Dividend ETF

UK Reportable Income for the Financial Year to 31 March 2017

Share Class

About this Tax Information

These details are relevant for investors who have invested on a private placement basis and who are chargeable to tax in the UK.

FINANCIAL YEAR 31 MARCH 2017 – UK REPORTING FUND STATUS

Franklin LibertyQ Global Dividend ETF share class have been granted UK Reporting Fund status for the financial year to 31 March 2017.

The excess reportable income and the distributions per share are stated in the table below in the Fund currency of US Dollars.

| | CUSIP | 35473P 306 |
|--------------------------|---------------|-------------|
| | Fund Currency | USD |
| | Share Class | Share Class |
| Distribution date | 20/09/2016 | \$0.2094 |
| Distribution date | 20/12/2016 | \$0.2080 |
| Distribution date | 20/03/2017 | \$0.1632 |
| Excess reportable income | 30/09/2017 | \$0.0933 |

Franklin LibertyQ Global Dividend ETF share class remains a UK Reporting Fund as at 30 September 2017.

If you are uncertain of your UK tax position we recommend that you seek professional advice.

Important Information

FOR EXISTING INVESTORS ONLY, THIS FUND IS NOT REGISTERED FOR DISTRIBUTION IN THE UK AND IS AVAILABLE ON A PRIVATE PLACEMENT BASIS ONLY. This Fund should not be promoted or materials distributed.

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