

FRANKLIN LIBERTYSHARES ICAV



HMRC Ref No	Fund name	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	December 12, 2017			March 13, 2018			June 13, 2018		
								Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0114-0004	Franklin LibertyQ European Dividend UCITS ETF	IE00BF2B0L69	06/09/17 to 30/06/18	Yes	0.0262	EUR	31st December 2018	0.1777	EUR	Dis	0.1225	EUR	Dis	0.7324	EUR	Dis
F0114-0005	Franklin LibertyQ Global Equity SRI UCITS ETF	IE00BF2B0N83	06/09/17 to 30/06/18	Yes	0.4926	USD	31st December 2018	N/A	USD	N/A	N/A	USD	N/A	N/A	USD	N/A
F0114-0002	Franklin LibertyQ Global Dividend UCITS ETF	IE00BF2B0M76	06/09/17 to 30/06/18	Yes	0.0000	USD	31st December 2018	0.1360	USD	Dis	0.1828	USD	Dis	0.2811	USD	Dis
F0114-0003	Franklin LibertyQ Emerging Markets UCITS ETF	IE00BF2B0K52	17/10/17 to 30/06/18	Yes	1.9171	USD	31st December 2018	N/A	USD	N/A	N/A	USD	N/A	N/A	USD	N/A
F0114-0001	Franklin LibertyQ US Equity UCITS ETF	IE00BF2B0P08	06/09/17 to 30/06/18	Yes	0.4847	USD	31st December 2018	N/A	USD	N/A	N/A	USD	N/A	N/A	USD	N/A
F0114-0006	Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	IE00BFWXDX52	25/06/18 to 30/06/18	Yes	0.0100	USD	31st December 2018	N/A	USD	N/A	N/A	USD	N/A	N/A	USD	N/A
F0114-0007	Franklin Liberty Euro Short Maturity UCITS ETF	IE00BFWXDY69	25/06/18 to 30/06/18	Yes	0.0033	EUR	31st December 2018	N/A	EUR	N/A	N/A	USD	N/A	N/A	USD	N/A

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Irish-domiciled ICAV Franklin LibertyShares (the "Fund"). Nothing in this document should be construed as investment advice.

Subscriptions to shares of the fund can only be made on the basis of the current prospectus of the fund, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the fund's prospectus and, where available, in the relevant Key Investor Information Document. It does not constitute legal or tax advice. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments; investments in emerging markets involve heightened risks related to the same factors. To the extent the fund focuses on particular countries, regions, industries, sectors or types of investment from time to time, it may be subject to greater risks of adverse developments in such areas at focus than a fund that invests in a wider variety of countries, regions, industries, sectors or investments. All or most of the protections provided by the UK Regulatory System will not apply to Franklin LibertyShares (ICAV) investors.

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There is no guarantee that any strategy will achieve its objective. Investment in Franklin LibertyShares ICAV is not riskless and investors can lose money. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk) or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 79 Cannon Street, London EC4N 3HL. Authorised and regulated by the Financial Conduct Authority, telephone: 0800 300 800, email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk).

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