

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	Thursday, September 13, 2018			Thursday, December 13, 2018			Wednesday, March 13, 2019			Thursday, June 13, 2019		
								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	Rate per share in Base	Base CCY	Dist Type
F0114-0001	Franklin LibertyQ US Equity UCITS ETF	IE00BF2B0P08	01/07/18 to 30/06/19	Yes	0.5479	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0114-0002	Franklin LibertyQ Global Dividend UCITS ETF	IE00BF2B0M76	01/07/18 to 30/06/19	Yes	0.0294	USD	31-December-2019	0.1590	USD	Dis	0.1635	USD	Dis	0.1635	USD	Dis	0.3125	USD	Dis
F0114-0004	Franklin LibertyQ European Dividend UCITS ETF	IE00BF2B0L69	01/07/18 to 30/06/19	Yes	0.1665	EUR	31-December-2019	0.1190	EUR	Dis	0.2099	EUR	Dis	0.1285	EUR	Dis	0.6428	EUR	Dis
F0114-0005	Franklin LibertyQ Global Equity SRI UCITS ETF	IE00BF2B0N83	01/07/18 to 30/06/19	Yes	0.6315	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0114-0003	Franklin LibertyQ Emerging Markets UCITS ETF	IE00BF2B0K52	01/07/18 to 30/06/19	Yes	0.9598	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0114-0006	Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	IE00BFWXDX52	01/07/18 to 30/06/19	Yes	0.1712	USD	31-December-2019	N/A	USD	Dis	0.3997	USD	Dis	N/A	USD	Dis	0.4788	USD	Dis
F0114-0007	Franklin Liberty Euro Short Maturity UCITS ETF	IE00BFWXDY69	01/07/18 to 30/06/19	Yes	0.0000	EUR	31-December-2019	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.0000	EUR	Dis
F0114-0008	Franklin LibertyQ European Equity UCITS ETF	IE00BFWXDW46	12/09/18 to 30/06/19	Yes	1.0730	EUR	31-December-2019	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
F0114-0009	Franklin LibertyQ AC Asia ex Japan UCITS ETF	IE00BFWXDV39	27/09/18 to 30/06/19	Yes	0.4369	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0114-0010	Franklin Liberty Euro Green Bond UCITS ETF	IE00BHZRR253	29/04/19 to 30/06/19	Yes	0.0082	EUR	31-December-2019	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
F0114-0011	Franklin FTSE Brazil UCITS ETF	IE00BHZRQY00	04/06/19 to 30/06/19	Yes	0.0080	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0114-0012	Franklin FTSE China UCITS ETF	IE00BHZRR147	04/06/19 to 30/06/19	Yes	0.1698	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0114-0014	Franklin FTSE Korea UCITS ETF	IE00BHZRR030	04/06/19 to 30/06/19	Yes	0.0696	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0114-0013	Franklin FTSE India UCITS ETF	IE00BHZRQZ17	25/06/19 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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

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