



Templeton Growth Fund, Inc. UK Reportable Income

February 2020

Templeton Growth Fund, Inc. UK Reportable Income for the Financial Year to 31 August 2019 Share Classes A and C1

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 AUGUST 2019 – UK REPORTING FUND STATUS

Templeton Growth Fund share classes A and C1 have been granted UK Reporting Fund status for the financial year to 31 August 2019.

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

	CUSIP	880199104	880199203
	Fund Currency	USD	USD
	Reporting Period	01/09/2018 to 31/08/2019	01/09/2018 to 05/10/2018
	Share Class	Class A	Class C1
Distribution date	20/12/2018	\$ 0.0673	\$ 0.0000
Distribution date	20/12/2019	\$ 1.1279	\$ 0.0000
Excess reportable income	29/02/2020	\$ 0.0000	\$ 0.0000

Templeton Growth Fund share class A remains under the UK Reporting Fund regime as at 29 February 2020.

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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