

Franklin Templeton Alternative Funds



UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report: 06 August 2021

ISIN CODE	SUB FUND	SHARE CLASS NAME	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	BASE CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF REPORTING PERIOD IN BASE CCY	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME PER UNIT IN BASE CCY	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<b>Accumulating</b>											
LU2039784488	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EB PF (acc) EUR-H1	F0134-0001	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0025	30 September 2021	Yes
LU2039784561	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EB PF (acc) USD	F0134-0002	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0026	30 September 2021	Yes
LU2039784645	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EO PF (acc) EUR-H1	F0134-0003	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039784728	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EO PF (acc) USD	F0134-0004	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2090055737	Franklin K2 Bardin Hill Arbitrage UCITS Fund	I PF (acc) EUR-H1	F0134-0023	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2090055810	Franklin K2 Bardin Hill Arbitrage UCITS Fund	I PF (acc) USD	F0134-0024	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2164517752	Franklin K2 Bardin Hill Arbitrage UCITS Fund	W PF (acc) USD	F0134-0034	14 July 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039784991	Franklin K2 Chilton Equity Long Short UCITS Fund	EB PF (Acc) EUR-H1	F0134-0005	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039785022	Franklin K2 Chilton Equity Long Short UCITS Fund	EB PF (Acc) USD	F0134-0006	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039785295	Franklin K2 Chilton Equity Long Short UCITS Fund	EO PF (Acc) EUR-H1	F0134-0007	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039785378	Franklin K2 Chilton Equity Long Short UCITS Fund	EO PF (Acc) USD	F0134-0008	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2090055901	Franklin K2 Chilton Equity Long Short UCITS Fund	I PF (Acc) EUR-H1	F0134-0025	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2090056032	Franklin K2 Chilton Equity Long Short UCITS Fund	I PF (Acc) USD	F0134-0026	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2164517919	Franklin K2 Chilton Equity Long Short UCITS Fund	W PF (Acc) USD	F0134-0035	14 July 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2232107834	Franklin K2 Chilton Equity Long Short UCITS Fund	S PF (Acc) USD	F0134-0046	21 December 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039785451	Franklin K2 Electron Global UCITS Fund	EB PF (acc) EUR-H1	F0134-0009	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0444	30 September 2021	Yes
LU2039785535	Franklin K2 Electron Global UCITS Fund	EB PF (acc) EUR-H2	F0134-0010	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0166	30 September 2021	Yes
LU2039785618	Franklin K2 Electron Global UCITS Fund	EB PF (acc) USD	F0134-0011	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0331	30 September 2021	Yes
LU2039785709	Franklin K2 Electron Global UCITS Fund	EO PF (acc) EUR-H1	F0134-0012	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039785881	Franklin K2 Electron Global UCITS Fund	EO PF (acc) EUR-H2	F0134-0013	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039785964	Franklin K2 Electron Global UCITS Fund	EO PF (acc) USD	F0134-0014	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2090056115	Franklin K2 Electron Global UCITS Fund	I PF (acc) EUR-H1	F0134-0027	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2090056206	Franklin K2 Electron Global UCITS Fund	I PF (acc) EUR-H2	F0134-0028	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2164518131	Franklin K2 Electron Global UCITS Fund	W PF (acc) USD	F0134-0036	14 July 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2090056388	Franklin K2 Electron Global UCITS Fund	I PF (acc) USD	F0134-0029	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039786004	Franklin K2 Ellington Structured Credit UCITS Fund	EB PF (acc) EUR-H1	F0134-0015	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.2229	30 September 2021	Yes
LU2039786186	Franklin K2 Ellington Structured Credit UCITS Fund	EB PF (acc) USD	F0134-0016	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.2426	30 September 2021	Yes
LU2039786269	Franklin K2 Ellington Structured Credit UCITS Fund	EO PF (acc) EUR-H1	F0134-0017	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.2032	30 September 2021	Yes
LU2039786343	Franklin K2 Ellington Structured Credit UCITS Fund	EO PF (acc) USD	F0134-0018	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.1753	30 September 2021	Yes
LU2090056461	Franklin K2 Ellington Structured Credit UCITS Fund	I PF (acc) EUR-H1	F0134-0030	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.1591	30 September 2021	Yes
LU2090056545	Franklin K2 Ellington Structured Credit UCITS Fund	I PF (acc) USD	F0134-0031	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.1390	30 September 2021	Yes
LU2164518305	Franklin K2 Ellington Structured Credit UCITS Fund	W PF (acc) USD	F0134-0037	14 July 2020	31 March 2021	USD	0.0000	No Distribution	0.0939	30 September 2021	Yes
LU2244312109	Franklin K2 Emso Emerging Markets UCITS Fund	EB PF (acc) USD	F0134-0039	04 December 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2244312281	Franklin K2 Emso Emerging Markets UCITS Fund	EB PF (acc) EUR-H1	F0134-0040	04 December 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2244312364	Franklin K2 Emso Emerging Markets UCITS Fund	EO PF (acc) USD	F0134-0041	04 December 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2244312521	Franklin K2 Emso Emerging Markets UCITS Fund	EO PF (acc) EUR-H1	F0134-0042	04 December 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2244312794	Franklin K2 Emso Emerging Markets UCITS Fund	I PF (acc) USD	F0134-0043	04 December 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2244312877	Franklin K2 Emso Emerging Markets UCITS Fund	I PF (acc) EUR-H1	F0134-0044	04 December 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2244312950	Franklin K2 Emso Emerging Markets UCITS Fund	A PF (acc) USD	F0134-0045	04 December 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039786426	Franklin K2 Wellington Technology Long Short UCITS Fund	EB PF (acc) EUR-H1	F0134-0019	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039786699	Franklin K2 Wellington Technology Long Short UCITS Fund	EB PF (acc) USD	F0134-0020	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039786772	Franklin K2 Wellington Technology Long Short UCITS Fund	EO PF (acc) EUR-H1	F0134-0021	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2039786855	Franklin K2 Wellington Technology Long Short UCITS Fund	EO PF (acc) USD	F0134-0022	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2090056628	Franklin K2 Wellington Technology Long Short UCITS Fund	I PF (acc) EUR-H1	F0134-0032	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2090056891	Franklin K2 Wellington Technology Long Short UCITS Fund	I PF (acc) USD	F0134-0033	01 April 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes
LU2164518560	Franklin K2 Wellington Technology Long Short UCITS Fund	W PF (acc) USD	F0134-0038	14 July 2020	31 March 2021	USD	0.0000	No Distribution	0.0000	30 September 2021	Yes

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