



# Franklin Templeton Investments Series FT, OT, PFT, T, T-US\$ and V

As of January 2019

## Monthly Return of Capital Targets for 2019

### FRANKLIN TEMPLETON INVESTMENTS, YOUR SOURCE OF TAX-EFFICIENT AND CUSTOMIZABLE CASH FLOW STRATEGIES

Note: As of November 22, 2016, all Series V are closed to new investors.

- The following tables list Franklin Templeton funds and portfolios that offer tax-efficient cash flow through Series FT, OT, PFT, PT, T, T-US\$ and V.
- Monthly distributions paid by Series FT, OT, PFT, PT, T, PT-US\$, T-US\$ and V include tax-deferred Return of Capital (ROC) and can be customized up to the maximum target rates found in column A of each table. Each monthly ROC distribution reduces the Adjusted Cost Base (ACB) of the investment; when the ACB has been reduced to zero, any further monthly ROC distributions will be taxable as capital gains.
- Multiplying the target annual distribution rate of a series (column A) by its December 31, 2018 Net Asset Value per unit (column B) provides the series' approximate annual dollar payout per unit/share (column C), divided by 12 for its approximate monthly payout amount (column D). All dollar amounts are in Canadian currency, except for Series PT-US\$ and T-US\$ which is in US dollars.

SERIES FT, OT, PFT, T and V (CDN\$)	Series	A	B	C	D
		Target Annual Distribution Rate	Dec. 31, 2018 NAV (\$)	Annual Payout (\$) (A x B)	Monthly Payout (\$) (A x B) ÷ 12
Franklin Bissett Canadian All Cap Balanced Corporate Class	T	6%	12.78	0.7668	0.0639
Franklin Bissett Canadian All Cap Balanced Fund	T	6%	10.36	0.6216	0.0518
Franklin Bissett Canadian Balanced Corporate Class	PT	8%	15.00	1.2000	0.1000
Franklin Bissett Canadian Balanced Corporate Class	T	8%	7.50	0.6000	0.0500
Franklin Bissett Canadian Balanced Fund	PFT	8%	12.97	1.0376	0.0865
Franklin Bissett Canadian Balanced Fund	PT	8%	15.00	1.2000	0.1000
Franklin Bissett Canadian Balanced Fund	T	8%	5.15	0.4120	0.0343
Franklin Bissett Canadian Dividend Corporate Class	FT	8%	9.67	0.7736	0.0645
Franklin Bissett Canadian Dividend Corporate Class	OT	8%	12.46	0.9968	0.0831
Franklin Bissett Canadian Dividend Corporate Class	PT	8%	15.00	1.2000	0.1000
Franklin Bissett Canadian Dividend Corporate Class	T	8%	8.80	0.7040	0.0587
Franklin Bissett Canadian Equity Corporate Class	OT	8%	11.32	0.9056	0.0755
Franklin Bissett Canadian Equity Corporate Class	PT	8%	15.00	1.2000	0.1000
Franklin Bissett Canadian Equity Corporate Class	T	8%	9.86	0.7888	0.0657
Franklin Bissett Dividend Income Corporate Class	PT	8%	15.00	1.2000	0.1000
Franklin Bissett Dividend Income Corporate Class	T	8%	9.98	0.7984	0.0665
Franklin Bissett Dividend Income Fund	OT	8%	12.52	1.0016	0.0835
Franklin Bissett Dividend Income Fund	PFT	8%	12.65	1.0120	0.0843
Franklin Bissett Dividend Income Fund	PT	8%	15.00	1.2000	0.1000
Franklin Bissett Dividend Income Fund	T	8%	6.68	0.5344	0.0445
Franklin Bissett Monthly Income and Growth Fund	PFT	6%	13.16	0.7896	0.0658
Franklin Bissett Monthly Income and Growth Fund	PT	6%	15.00	0.9000	0.0750
Franklin Bissett Monthly Income and Growth Fund	T	6%	12.56	0.7536	0.0628
Franklin Global Growth Corporate Class	PT	8%	15.00	1.2000	0.1000
Franklin Global Growth Corporate Class	T	8%	13.01	1.0408	0.0867
Franklin Global Growth Fund	PT	8%	15.00	1.2000	0.1000
Franklin Global Growth Fund	T	8%	13.24	1.0592	0.0883
Franklin Mutual Global Discovery Corporate Class	PT	8%	15.00	1.2000	0.1000
Franklin Mutual Global Discovery Corporate Class	T	8%	7.29	0.5832	0.0486
Franklin Mutual Global Discovery Fund	PFT	8%	12.37	0.9896	0.0825
Franklin Mutual Global Discovery Fund	PT	8%	15.00	1.2000	0.1000
Franklin Mutual Global Discovery Fund	T	8%	5.87	0.4696	0.0391
Franklin Mutual U.S. Shares Corporate Class	T	8%	5.49	0.4392	0.0366
Franklin Mutual U.S. Shares Fund	T	8%	4.20	0.3360	0.0280
Franklin Quotential Balanced Growth Corporate Class Portfolio	FT	8%	7.95	0.6360	0.0530
Franklin Quotential Balanced Growth Corporate Class Portfolio	OT	8%	9.14	0.7312	0.0609
Franklin Quotential Balanced Growth Corporate Class Portfolio	PT	8%	15.00	1.2000	0.1000
Franklin Quotential Balanced Growth Corporate Class Portfolio	T	8%	7.00	0.5600	0.0467
Franklin Quotential Balanced Growth Corporate Class Portfolio	V	8%	10.42	0.8336	0.0695

S SERIES FT, OT, PFT, T and V (CDN\$)	Series	A	B	C	D
		Target Annual Distribution Rate	Dec. 31, 2018 NAV (\$)	Annual Payout (\$) (A x B)	Monthly Payout (\$) (A x B) ÷ 12
Franklin Quotential Balanced Growth Portfolio	FT	8%	6.82	0.5456	0.0455
Franklin Quotential Balanced Growth Portfolio	OT	8%	7.96	0.6368	0.0531
Franklin Quotential Balanced Growth Portfolio	PFT	8%	12.14	0.9712	0.0809
Franklin Quotential Balanced Growth Portfolio	PT	8%	15.00	1.2000	0.1000
Franklin Quotential Balanced Growth Portfolio	T	8%	5.80	0.4640	0.0387
Franklin Quotential Balanced Income Corporate Class Portfolio	FT	6%	10.63	0.6378	0.0532
Franklin Quotential Balanced Income Corporate Class Portfolio	OT	6%	11.94	0.7164	0.0597
Franklin Quotential Balanced Income Corporate Class Portfolio	PT	6%	15.00	0.9000	0.0750
Franklin Quotential Balanced Income Corporate Class Portfolio	T	6%	9.37	0.5622	0.0469
Franklin Quotential Balanced Income Corporate Class Portfolio	V	6%	11.37	0.6822	0.0569
Franklin Quotential Balanced Income Portfolio	FT	6%	8.24	0.4944	0.0412
Franklin Quotential Balanced Income Portfolio	OT	6%	9.41	0.5646	0.0471
Franklin Quotential Balanced Income Portfolio	PFT	6%	12.43	0.7458	0.0622
Franklin Quotential Balanced Income Portfolio	PT	6%	15.00	0.9000	0.0750
Franklin Quotential Balanced Income Portfolio	T	6%	6.73	0.4038	0.0337
Franklin Quotential Diversified Equity Corporate Class Portfolio	FT	8%	7.95	0.6360	0.0530
Franklin Quotential Diversified Equity Corporate Class Portfolio	OT	8%	9.69	0.7752	0.0646
Franklin Quotential Diversified Equity Corporate Class Portfolio	PT	8%	15.00	1.2000	0.1000
Franklin Quotential Diversified Equity Corporate Class Portfolio	T	8%	6.95	0.5560	0.0463
Franklin Quotential Diversified Equity Portfolio	OT	8%	9.90	0.7920	0.0660
Franklin Quotential Diversified Equity Portfolio	PFT	8%	13.17	1.0536	0.0878
Franklin Quotential Diversified Equity Portfolio	PT	8%	15.00	1.2000	0.1000
Franklin Quotential Diversified Equity Portfolio	T	8%	7.28	0.5824	0.0485
Franklin Quotential Diversified Income Corporate Class Portfolio	FT	5%	12.35	0.6175	0.0515
Franklin Quotential Diversified Income Corporate Class Portfolio	OT	5%	13.92	0.6960	0.0580
Franklin Quotential Diversified Income Corporate Class Portfolio	PFT	5%	12.28	0.6140	0.0512
Franklin Quotential Diversified Income Corporate Class Portfolio	PT	5%	15.00	0.7500	0.0625
Franklin Quotential Diversified Income Corporate Class Portfolio	T	5%	11.11	0.5555	0.0463
Franklin Quotential Diversified Income Corporate Class Portfolio	V	5%	11.86	0.5930	0.0494
Franklin Quotential Diversified Income Portfolio	FT	5%	3.59	0.1795	0.0150
Franklin Quotential Diversified Income Portfolio	OT	5%	13.56	0.6780	0.0565
Franklin Quotential Diversified Income Portfolio	PFT	5%	12.86	0.6430	0.0536
Franklin Quotential Diversified Income Portfolio	PT	5%	15.00	0.7500	0.0625
Franklin Quotential Diversified Income Portfolio	T	5%	3.10	0.1550	0.0129
Franklin Quotential Growth Corporate Class Portfolio	FT	8%	7.39	0.5912	0.0493
Franklin Quotential Growth Corporate Class Portfolio	PT	8%	15.00	1.2000	0.1000
Franklin Quotential Growth Corporate Class Portfolio	T	8%	6.49	0.5192	0.0433
Franklin Quotential Growth Portfolio	OT	8%	7.88	0.6304	0.0525
Franklin Quotential Growth Portfolio	PFT	8%	12.35	0.9880	0.0823
Franklin Quotential Growth Portfolio	PT	8%	15.00	1.2000	0.1000
Franklin Quotential Growth Portfolio	T	8%	6.16	0.4928	0.0411
Franklin U.S. Monthly Income Corporate Class	FT	6%	17.73	1.0638	0.0887
Franklin U.S. Monthly Income Corporate Class	OT	6%	18.97	1.1382	0.0949
Franklin U.S. Monthly Income Corporate Class	PT	6%	15.00	0.9000	0.0750
Franklin U.S. Monthly Income Corporate Class	T	6%	16.65	0.9990	0.0833
Franklin U.S. Monthly Income Fund	FT	6%	16.62	0.9972	0.0831
Franklin U.S. Monthly Income Fund	OT	6%	17.80	1.0680	0.0890
Franklin U.S. Monthly Income Fund	PFT	6%	13.96	0.8376	0.0698
Franklin U.S. Monthly Income Fund	PT	6%	15.00	0.9000	0.0750
Franklin U.S. Monthly Income Fund	T	6%	15.67	0.9402	0.0784
Franklin U.S. Monthly Income Hedged Corporate Class	FT	6%	13.43	0.8058	0.0672
Franklin U.S. Monthly Income Hedged Corporate Class	OT	6%	14.50	0.8700	0.0725
Franklin U.S. Monthly Income Hedged Corporate Class	PT	6%	15.00	0.9000	0.0750
Franklin U.S. Monthly Income Hedged Corporate Class	T	6%	12.67	0.7602	0.0634
Franklin U.S. Rising Dividends Corporate Class	PT	8%	15.00	1.2000	0.1000
Franklin U.S. Rising Dividends Corporate Class	T	8%	12.60	1.0080	0.0840
Franklin U.S. Rising Dividends Fund	PFT	8%	14.61	1.1688	0.0974
Franklin U.S. Rising Dividends Fund	PT	8%	15.00	1.2000	0.1000
Franklin U.S. Rising Dividends Fund	T	8%	9.75	0.7800	0.0650

SERIES FT, OT, PFT, T and V (CDN\$)	Series	A	B	C	D
		Target Annual Distribution Rate	Dec. 31, 2018 NAV (\$)	Annual Payout (\$) (A x B)	Monthly Payout (\$) (A x B) ÷ 12
Franklin U.S. Rising Dividends Hedged Corporate Class	PT	8%	15.00	1.2000	0.1000
Franklin U.S. Rising Dividends Hedged Corporate Class	T	8%	14.61	1.1688	0.0974
Templeton Global Balanced Fund	FT	6%	14.34	0.8604	0.0717
Templeton Global Balanced Fund	OT	6%	13.13	0.7878	0.0657
Templeton Global Balanced Fund	PFT	6%	11.35	0.6810	0.0568
Templeton Global Balanced Fund	PT	6%	15.00	0.9000	0.0750
Templeton Global Balanced Fund	T	6%	6.29	0.3774	0.0315
Templeton Global Balanced Fund	V	6%	10.98	0.6588	0.0549
Templeton International Stock Corporate Class	PT	8%	15.00	1.2000	0.1000
Templeton International Stock Corporate Class	T	8%	5.92	0.4736	0.0395
Templeton International Stock Fund	PFT	8%	12.99	1.0392	0.0866
Templeton International Stock Fund	PT	8%	15.00	1.2000	0.1000
Templeton International Stock Fund	T	8%	4.48	0.3584	0.0299

SERIES PT and T (US\$)	Series	A	B	C	D
		Target Annual Distribution Rate	Dec. 31, 2018 NAV (\$)	Annual Payout (\$) (A x B)	Monthly Payout (\$) (A x B) ÷ 12
Franklin Mutual Global Discovery Corporate Class	PT-US\$	8%	15.00	1.2000	0.1000
Franklin Mutual Global Discovery Corporate Class	T-US\$	8%	6.72	0.5376	0.0448
Franklin Mutual Global Discovery Fund	PT-US\$	8%	15.00	1.2000	0.1000
Franklin Mutual Global Discovery Fund	T-US\$	8%	5.97	0.4776	0.0398
Franklin Quotential Diversified Equity Corporate Class Portfolio	PT-US\$	8%	15.00	1.2000	0.1000
Franklin Quotential Diversified Equity Corporate Class Portfolio	T-US\$	8%	6.40	0.5120	0.0427
Franklin Quotential Diversified Equity Portfolio	PT-US\$	8%	15.00	1.2000	0.1000
Franklin Quotential Diversified Equity Portfolio	T-US\$	8%	6.81	0.5448	0.0454
Franklin Quotential Diversified Income Corporate Class Portfolio	PT-US\$	5%	15.00	0.7500	0.0625
Franklin Quotential Diversified Income Corporate Class Portfolio	T-US\$	5%	9.44	0.4720	0.0393
Franklin U.S. Monthly Income Corporate Class	PT-US\$	6%	15.00	0.9000	0.0750
Franklin U.S. Monthly Income Corporate Class	T-US\$	6%	12.70	0.7620	0.0635
Franklin U.S. Monthly Income Fund	PT-US\$	6%	15.00	0.9000	0.0750
Franklin U.S. Monthly Income Fund	T-US\$	6%	11.97	0.7182	0.0599
Templeton Global Balanced Fund	PT-US\$	6%	15.00	0.9000	0.0750
Templeton Global Balanced Fund	T-US\$	6%	4.60	0.2760	0.0230

Unlike fixed-income securities, there is no obligation to distribute any fixed amount, and reductions in, or suspensions of, distributions may occur that would reduce yield. Distributions are not an indication of performance or rate of return. Mutual fund distributions are not guaranteed and are set and may change at the discretion of Franklin Templeton Investments Corp.

Monthly distributions paid by Series FT, OT, PFT, PT, T, T-US\$ and V may consist of income and/or a return of capital, which can be paid out or reinvested. The proportion of income and return of capital may fluctuate depending on the Funds/Series making the distribution.

Annual distributions paid in December, January or February by Series FT, OT, PFT, PT, T, PT-US\$, T-US\$ and V may consist of interest income, ordinary taxable dividends and/or capital gains; and must be reinvested in additional units/shares and may not be paid in cash.

Monthly distributions for Series PT-US\$ and T-US\$ are an amount fixed in US dollars and will not fluctuate based on the exchange rate of the Canadian dollar. Beginning in January 2017, investors switching between Corporate Class funds will trigger a capital gain or loss at the time of the switch due to certain changes in the income tax laws made by the federal government in 2016.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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