

FUND CODES

The company code for Franklin Templeton Investments on FundServ is TML.

	SERIES A						SERIES PA						SERIES F	
	CDN\$			US\$			CDN\$			US\$			CDN\$	
FRANKLIN BISSETT FUNDS	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC	(NO LOAD)	(NL ADM)*
Franklin Bissett Canada Plus Equity Fund	3964	3965	3966	—	—	—	5247	5248	5249	—	—	—	3967	3986
Franklin Bissett Canadian All Cap Balanced Fund	3304	3305	3306	—	—	—	—	—	—	—	—	—	3307	—
Franklin Bissett Canadian All Cap Balanced Corporate Class	3313	3314	3315	—	—	—	—	—	—	—	—	—	3316	—
Franklin Bissett Canadian Balanced Fund	222	597	322	—	—	—	5256	5257	5258	—	—	—	252	3987
Franklin Bissett Canadian Balanced Corporate Class	2056	2057	2058	—	—	—	5250	5251	5252	—	—	—	2059	5133
Franklin Bissett Canadian Bond Fund ¹	3978	3979	3980	—	—	—	5662	5663	5664	—	—	—	3981	3988
Franklin Bissett Canadian Dividend Fund ²	1017	1019	1018	—	—	—	5268	5269	5270	—	—	—	1020	3989
Franklin Bissett Canadian Dividend Corporate Class ²	3476	3477	3478	—	—	—	5262	5263	5264	—	—	—	3479	5154
Franklin Bissett Canadian Equity Fund	202	518	302	—	—	—	5277	5278	5279	—	—	—	232	3990
Franklin Bissett Canadian Equity Corporate Class	930	779	931	—	—	—	5271	5272	5273	—	—	—	932	5134
Franklin Bissett Canadian Government Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—	3946	3991
Franklin Bissett Canadian Short Term Bond Fund	1012	1014	1013	—	—	—	5280	5281	5282	—	—	—	1015	3992
Franklin Bissett Core Plus Bond Fund	200	515	300	—	—	—	5283	5284	5285	—	—	—	230	3993
Franklin Bissett Corporate Bond Fund	2061	2062	2063	—	—	—	5286	5287	5288	—	—	—	2064	3994
Franklin Bissett Dividend Income Fund	203	519	303	—	—	—	5295	5296	5297	—	—	—	233	3995
Franklin Bissett Dividend Income Corporate Class	3559	3560	3561	—	—	—	5289	5290	5291	—	—	—	3562	5157
Franklin Bissett Energy Corporate Class	3021	3022	3023	—	—	—	5301	5302	5303	—	—	—	3024	5135
Franklin Bissett Microcap Fund	207	523	306	—	—	—	5304	5305	5306	—	—	—	239	3996
Franklin Bissett Money Market Fund	204	521	304	—	—	—	5310	5311	5312	—	—	—	236	3997
Franklin Bissett Money Market Corporate Class	935	782	936	—	—	—	5307	5308	5309	—	—	—	937	5139
Franklin Bissett Monthly Income and Growth Fund	3786	3787	3788	—	—	—	5313	5314	5315	—	—	—	3789	3998
Franklin Bissett Small Cap Fund	223	598	323	—	—	—	5322	5323	5324	—	—	—	253	3999
Franklin Bissett Small Cap Corporate Class	950	788	951	—	—	—	5319	5320	5321	—	—	—	952	5136
FRANKLIN FUNDS														
Franklin Global Growth Fund	3501	3502	3503	3511	3512	3513	5334	5335	5336	5337	5338	5339	3504	5000
Franklin Global Growth Corporate Class	955	790	956	957	791	958	5325	5326	5327	5328	5329	5330	959	5141
Franklin Global Small-Mid Cap Fund	3756	3757	3758	3759	3760	3761	5343	5344	5345	5346	5347	5348	3762	5001
Franklin High Income Fund ³	186	190	188	187	191	189	5349	5350	5351	5352	5353	5354	228	—
Franklin Select U.S. Equity Fund ⁴	3102	3103	3104	3107	3108	3109	5490	5491	5492	5493	5494	5495	3105	5013
Franklin Strategic Income Fund ²	387	391	389	388	393	390	5496	5497	5498	5499	5500	5697	229	5011
Franklin U.S. Monthly Income Fund	3640	3641	3642	3651	3652	3653	5517	5518	5519	5520	5521	5522	3643	5014
Franklin U.S. Monthly Income Corporate Class	3662	3663	3664	3673	3674	3675	5505	5506	5507	5508	5509	5510	3665	5159
Franklin U.S. Monthly Income Hedged Corporate Class	3684	3685	3686	—	—	—	5529	5530	5531	—	—	—	3687	5160
Franklin U.S. Opportunities Fund	214	573	314	814	574	914	5541	5542	5543	5544	5545	5546	244	5015
Franklin U.S. Opportunities Corporate Class	985	807	986	987	808	988	5535	5536	5537	5538	5539	5540	989	5138
Franklin U.S. Rising Dividends Fund	201	516	301	801	517	901	5556	5557	5558	5559	5560	5561	231	5016
Franklin U.S. Rising Dividends Fund - Hedged Series	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin U.S. Rising Dividends Corporate Class	2046	2047	2048	2051	2052	2053	5547	5548	5549	5550	5551	5552	2049	5140
Franklin U.S. Rising Dividends Hedged Corporate Class	3608	3609	3610	—	—	—	5565	5567	5568	—	—	—	3611	5158
FRANKLIN MUTUAL SERIES FUNDS														
Franklin Mutual European Fund	3828	3829	3830	3835	3836	3837	5355	5356	5357	5358	5359	5360	3831	5003
Franklin Mutual Global Discovery Fund	180	184	182	181	185	183	5373	5374	5375	5376	5377	5378	225	5004
Franklin Mutual Global Discovery Corporate Class	370	374	372	371	375	373	5361	5362	5363	5364	5365	5366	376	5143
Franklin Mutual U.S. Shares Fund	213	556	313	813	557	913	—	—	—	—	—	—	243	—
Franklin Mutual U.S. Shares Corporate Class	755	752	756	757	765	758	—	—	—	—	—	—	759	—

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FUND CODES, CONT.

The company code for Franklin Templeton Investments on FundServ is TML.

	SERIES F		SERIES PF				SERIES I ¹		SERIES O ²		SERIES OT ²	SERIES T		
	US\$		CDN\$		US\$		CDN\$	US\$	CDN\$	US\$	CDN\$	CDN\$		
	(NO LOAD)	(NL ADM)*	(NO LOAD)	(NL ADM)*	(NO LOAD)	(NL ADM)*	FRONT	FRONT	(NO LOAD)	(NO LOAD)	(NO LOAD)	FRONT	LOW LOAD	DSC
FRANKLIN BISSETT FUNDS														
Franklin Bissett Canada Plus Equity Fund	—	—	3968	5054	—	—	—	—	3969	—	—	—	—	—
Franklin Bissett Canadian All Cap Balanced Fund	—	—	3883	—	—	—	3308	—	3309	—	—	3310	3311	3312
Franklin Bissett Canadian All Cap Balanced Corporate Class	—	—	—	—	—	—	3317	—	3318	—	—	3319	3320	3321
Franklin Bissett Canadian Balanced Fund	—	—	3884	5055	—	—	272	—	130	—	—	298	596	299
Franklin Bissett Canadian Balanced Corporate Class	—	—	3751	5179	—	—	3750	—	2060	—	—	3167	3168	3169
Franklin Bissett Canadian Bond Fund ¹	—	—	3982	5056	—	—	—	—	3385	—	—	—	—	—
Franklin Bissett Canadian Dividend Fund ²	—	—	3886	5057	—	—	3870	—	1021	—	—	—	—	—
Franklin Bissett Canadian Dividend Corporate Class ²	—	—	3809	5193	—	—	3480	—	3481	—	3482	3484	3485	3486
Franklin Bissett Canadian Equity Fund	—	—	3888	5058	—	—	282	—	112	—	—	—	—	—
Franklin Bissett Canadian Equity Corporate Class	—	—	3744	5180	—	—	3695	—	934	—	3696	3697	3698	3699
Franklin Bissett Canadian Government Bond Fund	—	—	3947	5059	—	—	—	—	3948	—	—	—	—	—
Franklin Bissett Canadian Short Term Bond Fund	—	—	3827	5060	—	—	—	—	1016	—	—	—	—	—
Franklin Bissett Core Plus Bond Fund	—	—	3815	5061	—	—	280	—	110	—	—	—	—	—
Franklin Bissett Corporate Bond Fund	—	—	3752	5062	—	—	3384	—	2065	—	—	—	—	—
Franklin Bissett Dividend Income Fund	—	—	3890	5063	—	—	283	—	113	—	3950	294	520	295
Franklin Bissett Dividend Income Corporate Class	—	—	3735	5194	—	—	3563	—	3564	—	—	3565	3566	3567
Franklin Bissett Energy Corporate Class	—	—	3807	5181	—	—	—	—	3025	—	—	—	—	—
Franklin Bissett Microcap Fund	—	—	3892	5064	—	—	—	—	104	—	—	—	—	—
Franklin Bissett Money Market Fund	—	—	3893	5065	—	—	279	—	117	—	—	—	—	—
Franklin Bissett Money Market Corporate Class	—	—	—	—	—	—	938	—	939	—	—	—	—	—
Franklin Bissett Monthly Income and Growth Fund	—	—	3791	5066	—	—	3790	—	3792	—	—	3822	3823	3824
Franklin Bissett Small Cap Fund	—	—	3812	5067	—	—	—	—	116	—	—	—	—	—
Franklin Bissett Small Cap Corporate Class	—	—	—	—	—	—	—	—	954	—	—	—	—	—
FRANKLIN FUNDS														
Franklin Global Growth Fund	3514	5025	3912	5068	3913	5096	—	—	3126	3293	—	3505	3506	3507
Franklin Global Growth Corporate Class	960	5164	—	—	—	—	—	—	963	964	—	3508	3509	3510
Franklin Global Small-Mid Cap Fund	3763	5026	3766	5069	3767	5097	3764	3765	3768	3769	—	—	—	—
Franklin High Income Fund ³	262	—	3810	—	3811	—	3380	3381	172	149	—	—	—	—
Franklin Select U.S. Equity Fund ⁴	3110	5036	3902	5081	3903	5107	—	—	3106	3111	—	—	—	—
Franklin Strategic Income Fund ³	263	5035	3805	5079	3806	5106	3382	3383	173	174	—	—	—	—
Franklin U.S. Monthly Income Fund	3654	5037	3904	5082	3905	5108	3644	3655	3645	3656	3646	3648	3649	3650
Franklin U.S. Monthly Income Corporate Class	3676	5178	3782	5195	3783	5208	3666	3677	3667	3678	3668	3670	3671	3672
Franklin U.S. Monthly Income Hedged Corporate Class	—	—	3821	5196	—	—	3688	—	3689	—	3690	3692	3693	3694
Franklin U.S. Opportunities Fund	834	5038	3907	5083	3908	5109	—	—	124	133	—	—	—	—
Franklin U.S. Opportunities Corporate Class	990	5162	—	—	—	—	—	—	993	994	—	—	—	—
Franklin U.S. Rising Dividends Fund	841	5039	3909	5084	3910	5110	—	—	111	141	—	3056	3057	3058
Franklin U.S. Rising Dividends Fund - Hedged Series	—	—	3953	5131	—	—	—	—	—	—	—	—	—	—
Franklin U.S. Rising Dividends Corporate Class	2054	5163	3742	5183	3743	5198	3740	3741	2050	2055	—	3155	3156	3157
Franklin U.S. Rising Dividends Hedged Corporate Class	—	—	—	—	—	—	—	—	3612	—	—	3613	3614	3615
FRANKLIN MUTUAL SERIES FUNDS														
Franklin Mutual European Fund	3838	5027	3833	5071	3840	5098	3832	3839	3834	3841	—	—	—	—
Franklin Mutual Global Discovery Fund	261	5028	3895	5072	3896	5099	3255	3363	106	145	—	3059	3060	3061
Franklin Mutual Global Discovery Corporate Class	377	5166	3736	5184	3737	5199	3259	3362	119	147	—	3161	3162	3163
Franklin Mutual U.S. Shares Fund	833	—	—	—	—	—	285	863	123	132	—	3062	3063	3064
Franklin Mutual U.S. Shares Corporate Class	760	—	—	—	—	—	761	762	763	764	—	3158	3159	3160

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	SERIES T			SERIES PT						SERIES FT		SERIES PFT		SERIES V ¹
	US\$			CDN\$			US\$			CDN\$		CDN\$		CDN\$
FRANKLIN BISSETT FUNDS	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC	(NO LOAD)	(NL ADM)*	(NO LOAD)	(NL ADM)*	FRONT
Franklin Bissett Canada Plus Equity Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian All Cap Balanced Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian All Cap Balanced Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Balanced Fund	—	—	—	5259	5260	5261	—	—	—	—	—	3885	5118	—
Franklin Bissett Canadian Balanced Corporate Class	—	—	—	5253	5254	5255	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Bond Fund ¹	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Dividend Fund ²	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Dividend Corporate Class ²	—	—	—	5265	5266	5267	—	—	—	3483	5214	—	—	—
Franklin Bissett Canadian Equity Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Equity Corporate Class	—	—	—	5274	5275	5276	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Government Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Short Term Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Core Plus Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Corporate Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Dividend Income Fund	—	—	—	5298	5299	5300	—	—	—	—	—	3891	5119	—
Franklin Bissett Dividend Income Corporate Class	—	—	—	5292	5293	5294	—	—	—	—	—	—	—	—
Franklin Bissett Energy Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Microcap Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Money Market Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Money Market Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Monthly Income and Growth Fund	—	—	—	5316	5317	5318	—	—	—	—	—	3894	5120	—
Franklin Bissett Small Cap Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Small Cap Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FRANKLIN FUNDS														
Franklin Global Growth Fund	—	—	—	5340	5341	5342	—	—	—	—	—	—	—	—
Franklin Global Growth Corporate Class	—	—	—	5331	5332	5333	—	—	—	—	—	—	—	—
Franklin Global Small-Mid Cap Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin High Income Fund ³	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Select U.S. Equity Fund ⁴	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Strategic Income Fund ³	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin U.S. Monthly Income Fund	3659	3660	3661	5523	5524	5525	5526	5527	5528	3647	5050	3906	5127	—
Franklin U.S. Monthly Income Corporate Class	3681	3682	3683	5511	5512	5513	5514	5515	5516	3669	5215	—	—	—
Franklin U.S. Monthly Income Hedged Corporate Class	—	—	—	5532	5533	5534	—	—	—	3691	5216	—	—	—
Franklin U.S. Opportunities Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin U.S. Opportunities Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin U.S. Rising Dividends Fund	—	—	—	5562	5563	5564	—	—	—	—	—	3911	5128	—
Franklin U.S. Rising Dividends Fund - Hedged Series	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin U.S. Rising Dividends Corporate Class	—	—	—	5553	5554	5555	—	—	—	—	—	—	—	—
Franklin U.S. Rising Dividends Hedged Corporate Class	—	—	—	5569	5570	5571	—	—	—	—	—	—	—	—
FRANKLIN MUTUAL SERIES FUNDS														
Franklin Mutual European Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Mutual Global Discovery Fund	3256	3257	3258	5379	5380	5381	5382	5383	5384	—	—	3897	5121	—
Franklin Mutual Global Discovery Corporate Class	3260	3261	3262	5367	5368	5369	5370	5371	5372	—	—	—	—	—
Franklin Mutual U.S. Shares Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Mutual U.S. Shares Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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	SERIES A						SERIES PA						SERIES F	
	CDN\$			US\$			CDN\$			US\$			CDN\$	
FRANKLIN QUOTENTIAL PROGRAM ⁵	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC	(NO LOAD)	(NL ADM)*
Franklin Quotential Fixed Income Portfolio	3926	3927	3928	3938	3939	3940	5466	5467	5468	5469	5470	5471	3929	5009
Franklin Quotential Diversified Income Portfolio	3250	3251	3252	3861	3862	3863	5457	5458	5459	5460	5461	5462	3253	5008
Franklin Quotential Diversified Income Corporate Class Portfolio	1022	1023	1024	3515	3516	3517	5445	5446	5447	5448	5449	5450	1025	5146
Franklin Quotential Balanced Income Portfolio	656	640	657	3700	3701	3702	5412	5413	5414	5415	5416	5417	670	5006
Franklin Quotential Balanced Income Corporate Class Portfolio	1028	1029	1030	3706	3707	3708	5403	5404	5405	5406	5407	5408	1031	5145
Franklin Quotential Balanced Growth Portfolio	658	642	659	3852	3853	3854	5394	5395	5396	5397	5398	5399	671	5005
Franklin Quotential Balanced Growth Corporate Class Portfolio	1034	1035	1036	3842	3843	3844	5385	5386	5387	5388	5389	5390	1037	5144
Franklin Quotential Growth Portfolio	660	645	661	662	644	663	5481	5482	5483	5484	5485	5486	672	5010
Franklin Quotential Growth Corporate Class Portfolio	1040	1041	1042	1046	1047	1048	5472	5473	5474	5475	5476	5477	1043	5148
Franklin Quotential Diversified Equity Portfolio	255	821	823	324	822	824	5433	5434	5435	5436	5437	5438	844	5007
Franklin Quotential Diversified Equity Corporate Class Portfolio	1052	1053	1054	1058	1059	1060	5421	5422	5423	5424	5425	5426	1055	5147
TEMPLETON FUNDS														
Templeton Asian Growth Corporate Class	3489	3490	3491	3495	3496	3497	5572	5573	5574	5575	5576	5577	3492	5155
Templeton EAFE Developed Markets Fund	224	599	307	805	606	905	5578	5579	5580	5581	5582	5583	237	5017
Templeton Emerging Markets Fund	730	812	731	809	739	909	5590	5591	5592	5593	5594	5595	741	5018
Templeton Emerging Markets Corporate Class	340	610	341	342	613	343	5584	5585	5586	5587	5588	5589	344	5149
Templeton Frontier Markets Corporate Class ⁶	3529	3530	3531	3534	3535	3536	—	—	—	—	—	—	3532	—
Templeton Global Balanced Fund	3240	3241	3242	3245	3246	3247	5596	5597	5598	5599	5600	5601	2039	5019
Templeton Global Bond Fund	704	674	734	803	684	903	5608	5609	5610	5611	5612	5613	257	5020
Templeton Global Bond Fund (Hedged)	3712	3713	3714	—	—	—	5614	5615	5616	—	—	—	3715	5021
Templeton Global Smaller Companies Fund	707	694	737	806	695	906	5623	5624	5625	5626	5627	5628	747	5022
Templeton Global Smaller Companies Corporate Class	330	608	331	332	609	333	5617	5618	5619	5620	5621	5622	334	5150
Templeton Growth Fund, Ltd.	700	648	732	702	649	102	5635	5636	5637	5638	5639	5640	740	5023
Templeton Growth Fund, Ltd. - Hedged Series	3623	3624	3625	—	—	—	5641	5642	5643	—	—	—	—	—
Templeton Growth Corporate Class	350	614	352	351	615	353	5629	5630	5631	5632	5633	5634	354	5151
Templeton International Stock Fund	735	742	705	804	744	904	5653	5654	5655	5656	5657	5658	745	5024
Templeton International Stock Corporate Class	360	616	361	362	617	363	5644	5645	5646	5647	5648	5649	364	5152
FRANKLIN ACTIVEQUANT FUNDS														
Franklin ActiveQuant Canadian Fund	1096	1097	1098	—	—	—	5235	5236	5237	—	—	—	1099	3984
Franklin ActiveQuant Canadian Corporate Class	2021	2022	2023	—	—	—	5232	5233	5234	—	—	—	2024	5132
Franklin ActiveQuant U.S. Fund	3970	3971	3972	—	—	—	5244	5245	5246	—	—	—	3973	3985
Franklin ActiveQuant U.S. Corporate Class	3230	3231	3232	3235	3236	3237	5238	5239	5240	5241	5242	5243	3233	5137
FIDUCIARY TRUST CANADA PRIVATE WEALTH POOLS⁷														
FT Balanced Growth Private Wealth Pool ⁸	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FT Balanced Income Private Wealth Pool ⁸	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FT Growth Private Wealth Pool ⁸	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TARGET RETURN														
Franklin Target Return Fund ⁹	3954	3955	3956	—	—	—	5698	5503	5504	—	—	—	3957	5012
ALTERNATIVE STRATEGIES														
Franklin K2 Alternative Strategies Fund	—	—	—	—	—	—	—	—	—	—	—	—	3924	5002

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FUND CODES, CONT.

The company code for Franklin Templeton Investments on FundServ is TML.

	SERIES F		SERIES PF				SERIES I ¹		SERIES O ²		SERIES OT ³	SERIES T		
	US\$		CDN\$		US\$		CDN\$	US\$	CDN\$	US\$	CDN\$	CDN\$		
	(NO LOAD)	(NL ADM)*	(NO LOAD)	(NL ADM)*	(NO LOAD)	(NL ADM)*	FRONT	FRONT	(NO LOAD)	(NO LOAD)	(NO LOAD)	FRONT	LOW LOAD	DSC
FRANKLIN QUOTENTIAL PROGRAM⁵														
Franklin Quotential Fixed Income Portfolio	3941	5033	3931	5077	3949	5104	—	—	3930	3942	—	—	—	—
Franklin Quotential Diversified Income Portfolio	3864	5032	3877	5076	3878	5103	267	3865	170	3866	3951	384	386	385
Franklin Quotential Diversified Income Corporate Class Portfolio	3518	5169	3725	5187	3726	5202	1026	3519	1027	3520	3173	3170	3171	3172
Franklin Quotential Balanced Income Portfolio	3703	5030	3873	5074	3874	5101	677	3704	683	3705	3068	690	641	691
Franklin Quotential Balanced Income Corporate Class Portfolio	3709	5168	3784	5186	3785	5201	3365	3710	1033	3711	3178	3175	3176	3177
Franklin Quotential Balanced Growth Portfolio	3855	5029	3871	5073	3872	5100	678	3856	685	3857	3069	692	643	693
Franklin Quotential Balanced Growth Corporate Class Portfolio	3845	5167	3753	5185	3847	5200	3364	3846	1039	3848	3183	3180	3181	3182
Franklin Quotential Growth Portfolio	673	5034	3879	5078	3880	5105	679	680	686	687	3071	3053	3054	3055
Franklin Quotential Growth Corporate Class Portfolio	1049	5171	3799	5189	3800	5204	3372	3373	1045	1051	—	3185	3186	3187
Franklin Quotential Diversified Equity Portfolio	855	5031	3875	5075	3876	5102	856	857	858	859	3070	3050	3051	3052
Franklin Quotential Diversified Equity Corporate Class Portfolio	1061	5170	3801	5188	3802	5203	1056	1062	1057	1063	3198	3195	3196	3197
TEMPLETON FUNDS														
Templeton Asian Growth Corporate Class	3498	5176	—	—	—	—	3493	3499	3494	3500	—	—	—	—
Templeton EAFE Developed Markets Fund	837	5040	3914	5088	3915	5111	—	—	105	144	—	—	—	—
Templeton Emerging Markets Fund	751	5041	3916	5089	3917	5112	789	799	171	179	—	—	—	—
Templeton Emerging Markets Corporate Class	345	5172	3803	5190	3804	5205	—	—	348	349	—	—	—	—
Templeton Frontier Markets Corporate Class ⁶	3537	—	—	—	—	—	—	—	3533	3538	—	—	—	—
Templeton Global Balanced Fund	2044	5042	3731	5090	3732	5113	3729	3730	2040	2045	3952	2036	2037	2038
Templeton Global Bond Fund	258	5043	3727	5091	3728	5114	254	256	259	260	—	—	—	—
Templeton Global Bond Fund (Hedged)	—	—	3808	5092	—	—	3716	—	3717	—	—	—	—	—
Templeton Global Smaller Companies Fund	754	5044	3918	5093	3919	5115	787	798	169	178	—	—	—	—
Templeton Global Smaller Companies Corporate Class	335	5173	—	—	—	—	336	337	338	339	—	—	—	—
Templeton Growth Fund, Ltd.	750	5045	3817	5094	3818	5116	780	795	165	175	—	—	—	—
Templeton Growth Fund, Ltd. - Hedged Series	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Growth Corporate Class	355	5174	3754	5191	3755	5206	356	357	358	359	—	—	—	—
Templeton International Stock Fund	753	5046	3920	5095	3921	5117	785	797	167	177	—	770	748	771
Templeton International Stock Corporate Class	365	5175	3813	5192	3814	5207	366	367	368	369	—	3164	3165	3166
FRANKLIN ACTIVEQUANT FUNDS														
Franklin ActiveQuant Canadian Fund	—	—	3882	5052	—	—	3361	—	2000	—	—	—	—	—
Franklin ActiveQuant Canadian Corporate Class	—	—	—	—	—	—	3360	—	2025	—	—	—	—	—
Franklin ActiveQuant U.S. Fund	—	—	3974	5053	—	—	—	—	3228	3229	—	—	—	—
Franklin ActiveQuant U.S. Corporate Class	3238	5161	3819	5182	3820	5197	—	—	3234	3239	—	—	—	—
FIDUCIARY TRUST CANADA PRIVATE WEALTH POOLS⁷														
FT Balanced Growth Private Wealth Pool ⁸	—	—	3976	5085	—	—	—	—	3962	—	—	—	—	—
FT Balanced Income Private Wealth Pool ⁸	—	—	3975	5086	—	—	—	—	3961	—	—	—	—	—
FT Growth Private Wealth Pool ⁸	—	—	3977	5087	—	—	—	—	3963	—	—	—	—	—
TARGET RETURN														
Franklin Target Return Fund ⁹	—	—	3958	5080	—	—	—	—	3959	—	—	—	—	—
ALTERNATIVE STRATEGIES														
Franklin K2 Alternative Strategies Fund	—	—	3925	5070	—	—	—	—	3881	—	—	—	—	—

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FUND CODES, CONT.

The company code for Franklin Templeton Investments on FundServ is TML.

	SERIES T			SERIES PT						SERIES FT		SERIES PFT		SERIES V ¹
	US\$			CDN\$			US\$			CDN\$		CDN\$		CDN\$
FRANKLIN QUOTENTIAL PROGRAM ⁵	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC	(NO LOAD)	(NL ADM)*	(NO LOAD)	(NL ADM)*	FRONT
Franklin Quotential Fixed Income Portfolio	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Quotential Diversified Income Portfolio	—	—	—	5463	5464	5465	—	—	—	227	5049	3900	5125	—
Franklin Quotential Diversified Income Corporate Class Portfolio	3595	3596	3597	5451	5452	5453	5454	5455	5456	3174	5211	3772	5217	3770
Franklin Quotential Balanced Income Portfolio	—	—	—	5418	5419	5420	—	—	—	5502	5048	3898	5123	—
Franklin Quotential Balanced Income Corporate Class Portfolio	—	—	—	5409	5410	5411	—	—	—	3179	5210	—	—	3776
Franklin Quotential Balanced Growth Portfolio	—	—	—	5400	5401	5402	—	—	—	5501	5047	3923	5122	—
Franklin Quotential Balanced Growth Corporate Class Portfolio	—	—	—	5391	5392	5393	—	—	—	3184	5209	—	—	3774
Franklin Quotential Growth Portfolio	—	—	—	5487	5488	5489	—	—	—	—	—	3901	5126	—
Franklin Quotential Growth Corporate Class Portfolio	—	—	—	5478	5479	5480	—	—	—	3189	5213	—	—	—
Franklin Quotential Diversified Equity Portfolio	3295	3296	3297	5439	5440	5441	5442	5443	5444	—	—	3899	5124	—
Franklin Quotential Diversified Equity Corporate Class Portfolio	3298	3299	3300	5427	5428	5429	5430	5431	5432	3199	5212	—	—	—
TEMPLETON FUNDS														
Templeton Asian Growth Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton EAFE Developed Markets Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Emerging Markets Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Emerging Markets Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Frontier Markets Corporate Class ⁶	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Global Balanced Fund	2041	2042	2043	5602	5603	5604	5605	5606	5607	3442	5051	3780	5129	3778
Templeton Global Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Global Bond Fund (Hedged)	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Global Smaller Companies Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Global Smaller Companies Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Growth Fund, Ltd.	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Growth Fund, Ltd. - Hedged Series	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton Growth Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Templeton International Stock Fund	—	—	—	5659	5660	5661	—	—	—	—	—	3922	5130	—
Templeton International Stock Corporate Class	—	—	—	5650	5651	5652	—	—	—	—	—	—	—	—
FRANKLIN ACTIVEQUANT FUNDS														
Franklin ActiveQuant Canadian Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin ActiveQuant Canadian Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin ActiveQuant U.S. Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Franklin ActiveQuant U.S. Corporate Class	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FIDUCIARY TRUST CANADA PRIVATE WEALTH POOLS⁷														
FT Balanced Growth Private Wealth Pool ⁸	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FT Balanced Income Private Wealth Pool ⁸	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FT Growth Private Wealth Pool ⁸	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TARGET RETURN														
Franklin Target Return Fund ⁹	—	—	—	—	—	—	—	—	—	—	—	—	—	—
ALTERNATIVE STRATEGIES														
Franklin K2 Alternative Strategies Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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FRANKLIN LIBERTYSHARES™ ETFs

Investors interested in purchasing units of Franklin LibertyShares™ ETFs should visit www.libertyshares.ca for more information.

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.

* "ADM" refers to the Investment Advisory Services Fee purchase option for series F, FT, PF, PF (Hedged) and PFT. Please see the simplified prospectus for further details.

† All Series I and V closed to new investors as of November 22, 2016.

‡ Series O and OT have a sliding scale of Management and Administration Fees (paid to Franklin Templeton Investments), which delivers reduced fees as invested assets increase. To qualify to purchase or hold Series O and OT units an investor must meet minimum investment requirements as set out in the fund's current prospectus.

1 On January 5, 2018, Bissett Core Bond Trust was renamed Franklin Bissett Canadian Bond Fund.

2 On April 22, 2016, Franklin Bissett Canadian High Dividend Fund merged into Franklin Bissett Canadian Dividend Fund. Accordingly, past performance data for the period prior to April 25, 2016 would not be comparative.

3 As of February 1, 2017, all U.S.-dollar denominated series of this fund are closed to new investors.

4 On June 1, 2018, Franklin U.S. Core Equity Fund was renamed Franklin Select U.S. Equity Fund.

5 As of February 1, 2017, all U.S.-dollar denominated series, with the exception of Series T-USD, are closed to new investors.

6 Closed to new investors as of June 28, 2013. May become available at the discretion of the Manager.

7 Fiduciary Trust Company of Canada is a member of the Franklin Templeton Investments family of companies.

8 On June 1, 2018, FT Balanced Growth Pool, FT Balanced Income Pool and FT Growth Pool were renamed FT Balanced Growth Private Wealth Pool, FT Balanced Income Private Wealth Pool and FT Growth Private Wealth Pool, respectively.

9 Franklin Target Return Fund is not a standard mutual fund but a commodity pool offered under a long-form prospectus.

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