



## 2018 Year-End Distribution Amounts Paid

As of December 31, 2018

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

In December 2018, Franklin Templeton paid annual distributions for several of our retail mutual funds. This document lists the amounts of income and capital gains distributions per unit for the annual distributions. We encourage you to talk to your advisor about the implications these payouts might have on your overall investment plan. Please note:

- The tables below list all Franklin Templeton trust funds—even those that did not pay a distribution in December 2018.
- The income and capital gain distribution amounts per unit are in Canadian dollars, unless otherwise stated. While the fund codes for Series A, F, I and O with US dollar-denominated series are not shown in this document, the conversion factor used to calculate the distribution amounts in US dollars are the CDN\$ - US\$ conversion rate as of each series' distribution pay date.

### December 20, 2018

The following funds paid their annual distributions of income and realized capital gains, if applicable, on **December 20, 2018** to unitholders of record as of the close of business on December 19, 2018. CDN\$ - US\$ conversion rate as of December 20, 2018: 1.3483

FUND NAME	Series <sup>1</sup>	Fund Code				Income \$	Capital Gain \$	Total \$
		FE	DSC	LL	ADM			
Franklin ActiveQuant Canadian Fund	A	1096	1098	1097		0.54	Nil	0.54
Franklin ActiveQuant Canadian Fund	F	1099			3984	0.63	Nil	0.63
Franklin ActiveQuant Canadian Fund	I	3361				0.65	Nil	0.65
Franklin ActiveQuant Canadian Fund	O	2000				0.77	Nil	0.77
Franklin ActiveQuant Canadian Fund	PF	3882			5052	0.30	Nil	0.30
Franklin ActiveQuant U.S. Fund	A	3970	3972	3971		0.23	Nil	0.23
Franklin ActiveQuant U.S. Fund	F	3973			3985	0.23	Nil	0.23
Franklin ActiveQuant U.S. Fund	O	3228				0.56	Nil	0.56
Franklin ActiveQuant U.S. Fund	PF	3974			5053	0.23	Nil	0.23
Franklin Bissett Canada Plus Equity Fund	A	3964	3966	3965		0.05	Nil	0.05
Franklin Bissett Canada Plus Equity Fund	F	3967			3986	0.05	Nil	0.05
Franklin Bissett Canada Plus Equity Fund	O	3969				0.05	Nil	0.05
Franklin Bissett Canada Plus Equity Fund	PF	3968			5054	0.05	Nil	0.05
Franklin Bissett Canadian All Cap Balanced Fund	A	3304	3306	3305		0.21	Nil	0.21
Franklin Bissett Canadian All Cap Balanced Fund	F	3307				0.24	Nil	0.24
Franklin Bissett Canadian All Cap Balanced Fund	I	3308				0.23	Nil	0.23
Franklin Bissett Canadian All Cap Balanced Fund	O	3309				0.27	Nil	0.27
Franklin Bissett Canadian All Cap Balanced Fund	PF	3883				0.16	Nil	0.16
Franklin Bissett Canadian All Cap Balanced Fund	T	3310	3312	3311		0.18	Nil	0.18
Franklin Bissett Canadian Bond Fund <sup>1</sup>	A	3978	3980	3979		0.06	Nil	0.06
Franklin Bissett Canadian Bond Fund <sup>1</sup>	F	3981			3988	0.06	Nil	0.06
Franklin Bissett Canadian Bond Fund <sup>1</sup>	O	3385				0.07	Nil	0.07
Franklin Bissett Canadian Bond Fund <sup>1</sup>	PF	3982			5056	0.06	Nil	0.06
Franklin Bissett Canadian Dividend Fund <sup>2</sup>	A	1017	1018	1019		0.04	Nil	0.04
Franklin Bissett Canadian Dividend Fund <sup>2</sup>	F	1020			3989	0.05	Nil	0.05
Franklin Bissett Canadian Dividend Fund <sup>2</sup>	I	3870				0.03	Nil	0.03
Franklin Bissett Canadian Dividend Fund <sup>2</sup>	O	1021				0.06	Nil	0.06
Franklin Bissett Canadian Dividend Fund <sup>2</sup>	PF	3886			5057	0.03	Nil	0.03
Franklin Bissett Canadian Equity Fund	A	202	302	518		2.14	Nil	2.14
Franklin Bissett Canadian Equity Fund	F	232			3990	2.68	Nil	2.68
Franklin Bissett Canadian Equity Fund	I	282				2.43	Nil	2.43
Franklin Bissett Canadian Equity Fund	O	112				3.35	Nil	3.35
Franklin Bissett Canadian Equity Fund	PF	3888			5058	0.23	Nil	0.23
Franklin Bissett Canadian Short Term Bond Fund	A	1012	1013	1014		0.09	Nil	0.09
Franklin Bissett Canadian Short Term Bond Fund	F	1015			3992	0.09	Nil	0.09
Franklin Bissett Canadian Short Term Bond Fund	O	1016				0.11	Nil	0.11
Franklin Bissett Canadian Short Term Bond Fund	PF	3827			5060	0.10	Nil	0.10
Franklin Bissett Core Plus Bond Fund	A	200	300	515		0.16	Nil	0.16
Franklin Bissett Core Plus Bond Fund	F	230			3993	0.18	Nil	0.18
Franklin Bissett Core Plus Bond Fund	I	280				0.16	Nil	0.16
Franklin Bissett Core Plus Bond Fund	O	110				0.20	Nil	0.20
Franklin Bissett Core Plus Bond Fund	PF	3815			5061	0.13	Nil	0.13
Franklin Bissett Corporate Bond Fund	A	2061	2063	2062		0.11	Nil	0.11
Franklin Bissett Corporate Bond Fund	F	2064			3994	0.12	Nil	0.12

FUND NAME	Series <sup>1</sup>	Fund Code				Income \$	Capital Gain \$	Total \$
		FE	DSC	LL	ADM			
Franklin Bissett Corporate Bond Fund	I	3384				0.12	Nil	0.12
Franklin Bissett Corporate Bond Fund	O	2065				0.13	Nil	0.13
Franklin Bissett Corporate Bond Fund	PF	3752			5062	0.11	Nil	0.11
Franklin Bissett Dividend Income Fund	A	203	303	519		0.22	0.33	0.55
Franklin Bissett Dividend Income Fund	F	233			3995	0.27	0.41	0.68
Franklin Bissett Dividend Income Fund	I	283				0.24	0.37	0.61
Franklin Bissett Dividend Income Fund	O	113				0.34	0.51	0.85
Franklin Bissett Dividend Income Fund	OT	3950				0.11	0.16	0.27
Franklin Bissett Dividend Income Fund	PF	3890			5063	0.08	0.12	0.20
Franklin Bissett Dividend Income Fund	PFT	3891			5119	0.11	0.16	0.27
Franklin Bissett Dividend Income Fund	T	294	295	520		0.06	0.09	0.15
Franklin Bissett Microcap Fund	A	207	306	523		Nil	Nil	Nil
Franklin Bissett Microcap Fund	F	239			3996	Nil	Nil	Nil
Franklin Bissett Microcap Fund	O	104				Nil	Nil	Nil
Franklin Bissett Microcap Fund	PF	3892			5064	Nil	Nil	Nil
Franklin Bissett Monthly Income and Growth Fund	A	3786	3788	3787		0.02	0.17	0.19
Franklin Bissett Monthly Income and Growth Fund	F	3789			3998	0.02	0.18	0.20
Franklin Bissett Monthly Income and Growth Fund	I	3790				0.02	0.17	0.19
Franklin Bissett Monthly Income and Growth Fund	O	3792				0.02	0.18	0.20
Franklin Bissett Monthly Income and Growth Fund	PF	3791			5066	0.02	0.18	0.20
Franklin Bissett Monthly Income and Growth Fund	PFT	3894			5120	0.02	0.24	0.26
Franklin Bissett Monthly Income and Growth Fund	T	3822	3824	3823		0.02	0.23	0.25
Franklin Bissett Small Cap Fund	A	223	323	598		0.63	Nil	0.63
Franklin Bissett Small Cap Fund	F	253			3999	0.77	Nil	0.77
Franklin Bissett Small Cap Fund	O	116				1.06	Nil	1.06
Franklin Bissett Small Cap Fund	PF	3812			5067	0.12	Nil	0.12
Franklin Global Growth Fund	A	3501	3503	3502		0.09	0.23	0.32
Franklin Global Growth Fund	F	3504			5000	0.10	0.25	0.35
Franklin Global Growth Fund	O	3126				0.11	0.28	0.39
Franklin Global Growth Fund	PF	3912			5068	0.06	0.16	0.22
Franklin Global Growth Fund	T	3505	3507	3506		0.07	0.19	0.26
Franklin Global Small-Mid Cap Fund	A	3756	3758	3757		0.21	0.30	0.51
Franklin Global Small-Mid Cap Fund	F	3762			5001	0.22	0.32	0.54
Franklin Global Small-Mid Cap Fund	I	3764				0.21	0.31	0.52
Franklin Global Small-Mid Cap Fund	O	3768				0.23	0.34	0.57
Franklin Global Small-Mid Cap Fund	PF	3766			5069	0.22	0.32	0.54
Franklin High Income Fund	A	186	188	190		0.07	Nil	0.07
Franklin High Income Fund	F	228			5218	0.08	Nil	0.08
Franklin High Income Fund	I	3380				0.12	Nil	0.12
Franklin High Income Fund	O	172				0.10	Nil	0.10
Franklin High Income Fund	PF	3810			5220	0.12	Nil	0.12
Franklin Mutual European Fund	A	3828	3830	3829		0.47	Nil	0.47
Franklin Mutual European Fund	F	3831			5003	0.49	Nil	0.49
Franklin Mutual European Fund	I	3832				0.48	Nil	0.48
Franklin Mutual European Fund	O	3834				0.51	Nil	0.51
Franklin Mutual European Fund	PF	3833			5071	0.50	Nil	0.50
Franklin Mutual Global Discovery Fund	A	180	182	184		0.27	Nil	0.27
Franklin Mutual Global Discovery Fund	F	225			5004	0.32	Nil	0.32
Franklin Mutual Global Discovery Fund	I	3255				0.21	Nil	0.21
Franklin Mutual Global Discovery Fund	O	106				0.40	Nil	0.40
Franklin Mutual Global Discovery Fund	PF	3895			5072	0.16	Nil	0.16
Franklin Mutual Global Discovery Fund	PFT	3897			5121	0.20	Nil	0.20
Franklin Mutual Global Discovery Fund	T	3059	3061	3060		0.09	Nil	0.09
Franklin Mutual Global Discovery Fund	T-US\$	3256	3258	3257		0.10	Nil	0.10
Franklin Mutual U.S. Shares Fund	A	213	313	556		0.05	Nil	0.05
Franklin Mutual U.S. Shares Fund	F	243				0.06	Nil	0.06
Franklin Mutual U.S. Shares Fund	I	285				0.06	Nil	0.06
Franklin Mutual U.S. Shares Fund	O	123				0.08	Nil	0.08
Franklin Mutual U.S. Shares Fund	T	3062	3064	3063		0.04	Nil	0.04
Franklin Select U.S. Equity Fund <sup>3</sup>	A	3102	3104	3103		0.17	1.30	1.47
Franklin Select U.S. Equity Fund <sup>3</sup>	F	3105			5013	0.19	1.47	1.66
Franklin Select U.S. Equity Fund <sup>3</sup>	O	3106				0.22	1.74	1.96
Franklin Select U.S. Equity Fund <sup>3</sup>	PF	3902			5081	0.11	0.84	0.95

FUND NAME	Series <sup>1</sup>	Fund Code				Income \$	Capital Gain \$	Total \$
		FE	DSC	LL	ADM			
Franklin Strategic Income Fund	A	387	389	391		0.32	Nil	0.32
Franklin Strategic Income Fund	F	229			5011	0.37	Nil	0.37
Franklin Strategic Income Fund	I	3382				0.53	Nil	0.53
Franklin Strategic Income Fund	O	173				0.44	Nil	0.44
Franklin Strategic Income Fund	PF	3805			5079	0.51	Nil	0.51
Franklin Target Return Fund	A	3954	3956	3955		Nil	Nil	Nil
Franklin Target Return Fund	F	3957			5012	Nil	Nil	Nil
Franklin Target Return Fund	O	3959				Nil	Nil	Nil
Franklin Target Return Fund	PF	3958			5080	Nil	Nil	Nil
Franklin Templeton Canadian Large Cap Fund	O	3276				0.43	0.76	1.19
Franklin U.S. Monthly Income Fund	A	3640	3642	3641		0.24	0.19	0.43
Franklin U.S. Monthly Income Fund	F	3643			5014	0.25	0.20	0.45
Franklin U.S. Monthly Income Fund	FT	3647			5050	0.31	0.24	0.55
Franklin U.S. Monthly Income Fund	I	3644				0.25	0.19	0.44
Franklin U.S. Monthly Income Fund	O	3645				0.27	0.21	0.48
Franklin U.S. Monthly Income Fund	OT	3646				0.33	0.26	0.59
Franklin U.S. Monthly Income Fund	PF	3904			5082	0.19	0.15	0.34
Franklin U.S. Monthly Income Fund	PFT	3906			5127	0.26	0.20	0.46
Franklin U.S. Monthly Income Fund	T	3648	3650	3649		0.29	0.22	0.51
Franklin U.S. Monthly Income Fund	T-US\$	3659	3661	3660		0.22	0.17	0.39
Franklin U.S. Opportunities Fund	A	214	314	573		0.11	Nil	0.11
Franklin U.S. Opportunities Fund	F	244			5015	0.14	Nil	0.14
Franklin U.S. Opportunities Fund	O	124				0.19	Nil	0.19
Franklin U.S. Opportunities Fund	PF	3907			5083	0.06	Nil	0.06
Franklin U.S. Rising Dividends Fund	A	201	301	516		1.01	Nil	1.01
Franklin U.S. Rising Dividends Fund	F	231			5016	1.23	Nil	1.23
Franklin U.S. Rising Dividends Fund	O	111				1.61	Nil	1.61
Franklin U.S. Rising Dividends Fund	PF	3909			5084	0.25	Nil	0.25
Franklin U.S. Rising Dividends Fund	PF (Hedged)	3953			5131	0.23	Nil	0.23
Franklin U.S. Rising Dividends Fund	PFT	3911			5128	0.33	Nil	0.33
Franklin U.S. Rising Dividends Fund	T	3056	3058	3057		0.22	Nil	0.22
Templeton EAFE Developed Markets Fund	A	224	307	599		0.19	Nil	0.19
Templeton EAFE Developed Markets Fund	F	237			5017	0.23	Nil	0.23
Templeton EAFE Developed Markets Fund	O	105				0.31	Nil	0.31
Templeton EAFE Developed Markets Fund	PF	3914			5088	0.23	Nil	0.23
Templeton Emerging Markets Fund	A	730	731	812		0.22	Nil	0.22
Templeton Emerging Markets Fund	F	741			5018	0.27	Nil	0.27
Templeton Emerging Markets Fund	I	789				0.25	Nil	0.25
Templeton Emerging Markets Fund	O	171				0.39	Nil	0.39
Templeton Emerging Markets Fund	PF	3916			5089	0.23	Nil	0.23
Templeton Global Balanced Fund	A	3240	3242	3241		0.38	0.58	0.96
Templeton Global Balanced Fund	F	2039			5019	0.38	0.58	0.96
Templeton Global Balanced Fund	FT	3442			5051	0.40	0.61	1.01
Templeton Global Balanced Fund	I	3729				0.28	0.43	0.71
Templeton Global Balanced Fund	O	2040				0.45	0.69	1.14
Templeton Global Balanced Fund	OT	3952				0.37	0.56	0.93
Templeton Global Balanced Fund	PF	3731			5090	0.29	0.44	0.73
Templeton Global Balanced Fund	PFT	3780			5129	0.32	0.48	0.80
Templeton Global Balanced Fund	T	2036	2038	2037		0.18	0.27	0.45
Templeton Global Balanced Fund	T-US\$	2041	2043	2042		0.13	0.20	0.33
Templeton Global Balanced Fund	V	3778				0.31	0.47	0.78
Templeton Global Bond Fund	A	704	734	674		0.28	Nil	0.28
Templeton Global Bond Fund	F	257			5020	0.31	Nil	0.31
Templeton Global Bond Fund	I	254				0.30	Nil	0.30
Templeton Global Bond Fund	O	259				0.40	Nil	0.40
Templeton Global Bond Fund	PF	3727			5091	0.29	Nil	0.29
Templeton Global Smaller Companies Fund	A	707	737	694		Nil	Nil	Nil
Templeton Global Smaller Companies Fund	F	747			5022	Nil	Nil	Nil
Templeton Global Smaller Companies Fund	I	787				Nil	Nil	Nil
Templeton Global Smaller Companies Fund	O	169				Nil	Nil	Nil
Templeton Global Smaller Companies Fund	PF	3918			5093	Nil	Nil	Nil
Templeton International Stock Fund	A	735	705	742		0.17	Nil	0.17
Templeton International Stock Fund	F	745			5024	0.21	Nil	0.21

FUND NAME	Series <sup>1</sup>	Fund Code				Income \$	Capital Gain \$	Total \$
		FE	DSC	LL	ADM			
Templeton International Stock Fund	I	785				0.20	Nil	0.20
Templeton International Stock Fund	O	167				0.28	Nil	0.28
Templeton International Stock Fund	PF	3920			5095	0.10	Nil	0.10
Templeton International Stock Fund	PFT	3922			5130	0.13	Nil	0.13
Templeton International Stock Fund	T	770	771	748		0.04	Nil	0.04

#### December 28, 2018

The following funds paid their annual distributions of income and realized capital gains, if applicable, on **December 28, 2018** to unitholders of record as of the close of business on December 27, 2018. CDN\$ - US\$ conversion rate as of December 28, 2018: 1.3649

FUND NAME	Series <sup>1</sup>	Fund Code				Income \$	Capital Gains \$	Total \$
		FE	DSC	LL	LL-ADM			
Franklin Bissett Canadian Balanced Fund	A	222				0.76	0.13	0.89
Franklin Bissett Canadian Balanced Fund	F	252			3987	0.95	0.16	1.11
Franklin Bissett Canadian Balanced Fund	I	272				0.82	0.14	0.96
Franklin Bissett Canadian Balanced Fund	O	130				1.15	0.19	1.34
Franklin Bissett Canadian Balanced Fund	PF	3884			5055	0.25	0.04	0.29
Franklin Bissett Canadian Balanced Fund	PFT	3885			5118	0.34	0.06	0.40
Franklin Bissett Canadian Balanced Fund	T	298	299	596		0.14	0.02	0.16
Franklin Bissett Canadian Government Bond Fund	F	3946			3991	0.10	Nil	0.10
Franklin Bissett Canadian Government Bond Fund	O	3948				0.10	Nil	0.10
Franklin Bissett Canadian Government Bond Fund	PF	3947			5059	0.10	Nil	0.10
Franklin Quotential Balanced Growth Portfolio	A	658	659	642		0.13	0.13	0.26
Franklin Quotential Balanced Growth Portfolio	F	671			5005	0.15	0.15	0.30
Franklin Quotential Balanced Growth Portfolio	FT	5501			5047	0.12	0.12	0.24
Franklin Quotential Balanced Growth Portfolio	I	678				0.14	0.14	0.28
Franklin Quotential Balanced Growth Portfolio	O	685				0.19	0.18	0.37
Franklin Quotential Balanced Growth Portfolio	OT	3069				0.14	0.14	0.28
Franklin Quotential Balanced Growth Portfolio	PF	3871			5073	0.17	0.16	0.33
Franklin Quotential Balanced Growth Portfolio	PFT	3923			5122	0.21	0.21	0.42
Franklin Quotential Balanced Growth Portfolio	T	692	693	643		0.10	0.10	0.20
Franklin Quotential Balanced Income Portfolio	A	656	657	640		0.15	0.09	0.24
Franklin Quotential Balanced Income Portfolio	F	670			5006	0.17	0.11	0.28
Franklin Quotential Balanced Income Portfolio	FT	5502			5048	0.18	0.11	0.29
Franklin Quotential Balanced Income Portfolio	I	677				0.16	0.10	0.26
Franklin Quotential Balanced Income Portfolio	O	683				0.21	0.13	0.34
Franklin Quotential Balanced Income Portfolio	OT	3068				0.21	0.13	0.34
Franklin Quotential Balanced Income Portfolio	PF	3873			5074	0.21	0.13	0.34
Franklin Quotential Balanced Income Portfolio	PFT	3898			5123	0.27	0.17	0.44
Franklin Quotential Balanced Income Portfolio	T	690	691	641		0.15	0.09	0.24
Franklin Quotential Diversified Equity Portfolio	A	255	823	821		0.06	0.14	0.20
Franklin Quotential Diversified Equity Portfolio	F	844			5007	0.07	0.16	0.23
Franklin Quotential Diversified Equity Portfolio	I	856				0.07	0.15	0.22
Franklin Quotential Diversified Equity Portfolio	O	858				0.09	0.21	0.30
Franklin Quotential Diversified Equity Portfolio	OT	3070				0.06	0.13	0.19
Franklin Quotential Diversified Equity Portfolio	PF	3875			5075	0.07	0.14	0.21
Franklin Quotential Diversified Equity Portfolio	PFT	3899			5124	0.08	0.18	0.26
Franklin Quotential Diversified Equity Portfolio	T	3050	3052	3051		0.05	0.10	0.15
Franklin Quotential Diversified Equity Portfolio	T-US\$	3295	3297	3296		0.04	0.09	0.13
Franklin Quotential Diversified Income Portfolio	A	3250	3252	3251		0.27	0.05	0.32
Franklin Quotential Diversified Income Portfolio	F	3253			5008	0.29	0.06	0.35
Franklin Quotential Diversified Income Portfolio	FT	227			5049	0.09	0.02	0.11
Franklin Quotential Diversified Income Portfolio	I	267				0.14	0.03	0.17
Franklin Quotential Diversified Income Portfolio	O	170				0.18	0.04	0.22
Franklin Quotential Diversified Income Portfolio	OT	3951				0.34	0.07	0.41
Franklin Quotential Diversified Income Portfolio	PF	3877			5076	0.24	0.05	0.29
Franklin Quotential Diversified Income Portfolio	PFT	3900			5125	0.33	0.07	0.40
Franklin Quotential Diversified Income Portfolio	T	384	385	386		0.08	0.02	0.10
Franklin Quotential Fixed Income Portfolio	A	3926	3928	3927		0.29	Nil	0.29
Franklin Quotential Fixed Income Portfolio	F	3929			5009	0.29	Nil	0.29
Franklin Quotential Fixed Income Portfolio	O	3930				0.30	Nil	0.30
Franklin Quotential Fixed Income Portfolio	PF	3931			5077	0.30	Nil	0.30
Franklin Quotential Growth Portfolio	A	660	661	645		0.11	0.12	0.23
Franklin Quotential Growth Portfolio	F	672			5010	0.13	0.15	0.28
Franklin Quotential Growth Portfolio	I	679				0.13	0.14	0.27

FUND NAME	Series <sup>1</sup>	Fund Code				Income \$	Capital Gain \$	Total \$
		FE	DSC	LL	ADM			
Franklin Quotential Growth Portfolio	O	686				0.16	0.18	0.34
Franklin Quotential Growth Portfolio	OT	3071				0.12	0.13	0.25
Franklin Quotential Growth Portfolio	PF	3879			5078	0.15	0.17	0.32
Franklin Quotential Growth Portfolio	PFT	3901			5126	0.19	0.21	0.40
Franklin Quotential Growth Portfolio	T	3053	3055	3054		0.10	0.11	0.21
FT Balanced Growth Private Wealth Pool <sup>3</sup>	O	3962				0.24	Nil	0.24
FT Balanced Growth Private Wealth Pool <sup>3</sup>	PF	3976			5085	0.22	Nil	0.22
FT Balanced Income Private Wealth Pool <sup>3</sup>	O	3961				0.27	Nil	0.27
FT Balanced Income Private Wealth Pool <sup>3</sup>	PF	3975			5086	0.25	Nil	0.25
FT Growth Private Wealth Pool <sup>3</sup>	O	3963				0.19	Nil	0.19
FT Growth Private Wealth Pool <sup>3</sup>	PF	3977			5087	0.18	Nil	0.18
Templeton Asian Growth Fund	O	3487				0.50	Nil	0.50
Templeton Frontier Markets Fund	O	3527				0.96	Nil	0.96
Templeton Global Bond Fund (Hedged)	A	3712	3714	3713		0.26	Nil	0.26
Templeton Global Bond Fund (Hedged)	F	3715			5021	0.27	Nil	0.27
Templeton Global Bond Fund (Hedged)	I	3716				0.27	Nil	0.27
Templeton Global Bond Fund (Hedged)	O	3717				0.29	Nil	0.29
Templeton Global Bond Fund (Hedged)	PF	3808			5092	0.31	Nil	0.31

#### Return of capital distributions for Series FT, OT, PFT, T, T-US\$ and V

The monthly return of capital (ROC) payments on Series FT, OT, PFT, T, T-US\$ and V were made on **December 27, 2018** to unitholders of record as of the close of business on December 24, 2018. Annual income and realized capital gains distributions described above for Series FT, OT, PFT, T, T-US\$ and V must be reinvested in additional units of the Fund, but will be taxable in the 2018 taxation year.

In every year, each mutual fund and portfolio intends to distribute sufficient net income and net realized capital gains so that it generally will not be liable to pay Canadian federal income tax. Distributions per unit are determined after taking into account any capital gains refunds available to a fund or portfolio. If funds are purchased prior to the distribution, investors may have to pay taxes on a distribution reflecting income and capital gains earned by the fund during the full year, even if fund units are held for a short time.

The capital gains distribution of each fund is directly affected by the level of redemptions experienced by the fund, the magnitude of the gains and losses realized by the fund and the unrealized investment gains or losses of the fund. These amounts are also subject to normal market conditions and trading patterns. The portfolio advisors will use their best efforts to manage the investments of the funds and portfolios to minimize or eliminate any such distributions. The actual amounts of the distributions may be materially higher or lower than the estimated amounts that were released on December 5, 2018.

#### Franklin Templeton Corporate Class Ltd. and Templeton Growth Fund, Ltd.

Dividend amounts for Franklin Templeton Corporate Class, Ltd. and Templeton Growth Fund, Ltd. are not included as any ordinary or capital gain dividends deemed payable will be paid after December 31, 2018 or April 30, 2019, respectively.

1. Series I and V closed to new investors as of November 22, 2016. To qualify to purchase or hold Series O, OT, PF and/or PFT, an investor must satisfy minimum investment requirements; please read the latest prospectus for more details on Series O and OT.

2. On April 22, 2016, Franklin Bissett Canadian High Dividend Fund merged into Franklin Bissett Canadian Dividend Fund.

3. On June 1, 2018, Franklin U.S. Core Equity Fund was renamed Franklin Select U.S. Equity Fund, FT Balanced Income Pool was renamed FT Balanced Income Private Wealth Pool, FT Balanced Growth Pool was renamed FT Balanced Growth private Wealth Pool and FT Growth Pool was renamed FT Growth Private Wealth Pool.

† On January 2, 2018, Bissett Canadian Core Bond Trust was renamed Franklin Bissett Canadian Bond Fund. Series O securities were previously offered on a private placement basis since October 5, 2009.

Franklin Templeton Investments Canada is a business name used by Franklin Templeton Investments Corp.



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