



## Franklin Templeton Corporate Class Ltd. Dividend Paid

As of January 25, 2019

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

On January 24, 2019, Franklin Templeton paid annual eligible<sup>1</sup> dividends and capital gain dividends for some of our Corporate Class funds. We encourage you to talk to your advisor about the potential implications these payouts might have on your overall investment plan.

**Please note:**

- 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.
- The table below lists all Franklin Templeton Corporate Class funds—even those that did not pay an eligible dividend and/or a capital gain dividend.
- The eligible dividends and capital gain dividends per share are in Canadian dollars, unless otherwise stated, and are subject to change. For US-dollar-denominated series (except for Series T-US\$) the conversion factor to calculate the dividend amount in U.S. dollars was the rate of conversion as of January 24, 2019: 1.3360.
- The final amounts of eligible dividends and capital gain dividends for each class and series are dependent on the number of shares outstanding at the record date, January 23, 2019. The final amounts were determined on the date of payment (January 24, 2019) and posted at [www.franklintempleton.ca](http://www.franklintempleton.ca).

**Dividend Paid**

The eligible dividends and capital gain dividends per share paid on January 24, 2019 to shareholders of record of such classes and series at the close of business on January 23, 2019 are as follows.

CORPORATE CLASS FUNDS	Series <sup>2</sup>	Fund Codes				Dividend Paid (\$)		
		FE	DSC	LL	ADM	Eligible <sup>1</sup>	Capital Gain	Total
Franklin ActiveQuant Canadian Corporate Class	A	2021	2023	2022		0.5267	0.1991	0.7258
Franklin ActiveQuant Canadian Corporate Class	F	2024			5132	0.6185	0.2339	0.8524
Franklin ActiveQuant Canadian Corporate Class	I	3360				0.5644	0.2134	0.7778
Franklin ActiveQuant Canadian Corporate Class	O	2025				0.7570	0.2862	1.0432
Franklin ActiveQuant U.S. Corporate Class	A	3230	3232	3231		Nil	0.3184	0.3184
Franklin ActiveQuant U.S. Corporate Class	F	3233			5137	Nil	0.3571	0.3571
Franklin ActiveQuant U.S. Corporate Class	O	3234				Nil	0.4170	0.4170
Franklin ActiveQuant U.S. Corporate Class	PF	3819			5182	Nil	0.1922	0.1922
Franklin Bissett Canadian All Cap Balanced Corporate Class	A	3313	3315	3314		0.2639	Nil	0.2639
Franklin Bissett Canadian All Cap Balanced Corporate Class	F	3316				0.2952	Nil	0.2952
Franklin Bissett Canadian All Cap Balanced Corporate Class	I	3317				0.2812	Nil	0.2812
Franklin Bissett Canadian All Cap Balanced Corporate Class	O	3318				0.3344	Nil	0.3344
Franklin Bissett Canadian All Cap Balanced Corporate Class	T	3319	3321	3320		0.2181	Nil	0.2181
Franklin Bissett Canadian Balanced Corporate Class	A	2056	2058	2057		0.1115	0.2112	0.3227
Franklin Bissett Canadian Balanced Corporate Class	F	2059			5133	0.1291	0.2446	0.3737
Franklin Bissett Canadian Balanced Corporate Class	I	3750				0.0885	0.1676	0.2561
Franklin Bissett Canadian Balanced Corporate Class	O	2060				0.1473	0.2790	0.4263
Franklin Bissett Canadian Balanced Corporate Class	PF	3751			5179	0.0920	0.1742	0.2662
Franklin Bissett Canadian Balanced Corporate Class	T	3167	3169	3168		0.0675	0.1279	0.1954
Franklin Bissett Canadian Dividend Corporate Class	A	3476	3478	3477		0.3618	Nil	0.3618
Franklin Bissett Canadian Dividend Corporate Class	F	3479			5154	0.3971	Nil	0.3971
Franklin Bissett Canadian Dividend Corporate Class	FT	3483			5214	0.3366	Nil	0.3366
Franklin Bissett Canadian Dividend Corporate Class	I	3480				0.3782	Nil	0.3782
Franklin Bissett Canadian Dividend Corporate Class	O	3481				0.4416	Nil	0.4416
Franklin Bissett Canadian Dividend Corporate Class	OT	3482				0.4341	Nil	0.4341
Franklin Bissett Canadian Dividend Corporate Class	PF	3809			5193	0.3258	Nil	0.3258
Franklin Bissett Canadian Dividend Corporate Class	T	3484	3486	3485		0.3062	Nil	0.3062
Franklin Bissett Canadian Equity Corporate Class	A	930	931	779		0.2135	Nil	0.2135
Franklin Bissett Canadian Equity Corporate Class	F	932			5134	0.2678	Nil	0.2678
Franklin Bissett Canadian Equity Corporate Class	I	3695				0.2511	Nil	0.2511
Franklin Bissett Canadian Equity Corporate Class	O	934				0.3335	Nil	0.3335
Franklin Bissett Canadian Equity Corporate Class	OT	3696				0.2676	Nil	0.2676
Franklin Bissett Canadian Equity Corporate Class	PF	3744			5180	0.2277	Nil	0.2277
Franklin Bissett Canadian Equity Corporate Class	T	3697	3699	3698		0.2328	Nil	0.2328

CORPORATE CLASS FUNDS	Series <sup>2</sup>	Fund Codes				Dividend Paid (\$)		
		FE	DSC	LL	ADM	Eligible <sup>1</sup>	Capital Gain	Total
Franklin Bissett Dividend Income Corporate Class	A	3559	3561	3560		0.3521	Nil	0.3521
Franklin Bissett Dividend Income Corporate Class	F	3562			5157	0.3799	Nil	0.3799
Franklin Bissett Dividend Income Corporate Class	I	3563				0.3651	Nil	0.3651
Franklin Bissett Dividend Income Corporate Class	O	3564				0.4116	Nil	0.4116
Franklin Bissett Dividend Income Corporate Class	PF	3735			5194	0.2946	Nil	0.2946
Franklin Bissett Dividend Income Corporate Class	T	3565	3567	3566		0.3085	Nil	0.3085
Franklin Bissett Energy Corporate Class	A	3021	3023	3022		0.1918	Nil	0.1918
Franklin Bissett Energy Corporate Class	F	3024			5135	0.2175	Nil	0.2175
Franklin Bissett Energy Corporate Class	O	3025				0.2586	Nil	0.2586
Franklin Bissett Energy Corporate Class	PF	3807			5181	0.2044	Nil	0.2044
Franklin Bissett Money Market Corporate Class	A	935	936	782		Nil	Nil	Nil
Franklin Bissett Money Market Corporate Class	F	937			5139	Nil	Nil	Nil
Franklin Bissett Money Market Corporate Class	I	938				Nil	Nil	Nil
Franklin Bissett Money Market Corporate Class	O	939				Nil	Nil	Nil
Franklin Bissett Small Cap Corporate Class	A	950	951	788		0.1303	Nil	0.1303
Franklin Bissett Small Cap Corporate Class	F	952			5136	0.1560	Nil	0.1560
Franklin Bissett Small Cap Corporate Class	O	954				0.2105	Nil	0.2105
Franklin Global Growth Corporate Class	A	955	956	790		Nil	0.1691	0.1691
Franklin Global Growth Corporate Class	F	959			5141	Nil	0.2052	0.2052
Franklin Global Growth Corporate Class	O	963				Nil	0.2737	0.2737
Franklin Global Growth Corporate Class	T	3508	3510	3509		Nil	0.3485	0.3485
Franklin Mutual Global Discovery Corporate Class	A	370	372	374		0.0072	0.8757	0.8829
Franklin Mutual Global Discovery Corporate Class	F	376			5143	0.0086	1.0500	1.0586
Franklin Mutual Global Discovery Corporate Class	I	3259				0.0050	0.6074	0.6124
Franklin Mutual Global Discovery Corporate Class	O	119				0.0109	1.3336	1.3445
Franklin Mutual Global Discovery Corporate Class	PF	3736			5184	0.0035	0.4274	0.4309
Franklin Mutual Global Discovery Corporate Class	T	3161	3163	3162		0.0025	0.3057	0.3082
Franklin Mutual Global Discovery Corporate Class	T-US\$	3260	3262	3261		0.0024	0.2881	0.2905
Franklin Mutual U.S. Shares Corporate Class	A	755	756	752		Nil	0.0613	0.0613
Franklin Mutual U.S. Shares Corporate Class	F	759				Nil	0.0747	0.0747
Franklin Mutual U.S. Shares Corporate Class	I	761				Nil	0.0706	0.0706
Franklin Mutual U.S. Shares Corporate Class	O	763				Nil	0.0979	0.0979
Franklin Mutual U.S. Shares Corporate Class	T	3158	3160	3159		Nil	0.0595	0.0595
Franklin Quotential Balanced Growth Corporate Class Portfolio	A	1034	1036	1035		0.0653	0.3252	0.3905
Franklin Quotential Balanced Growth Corporate Class Portfolio	F	1037			5144	0.0766	0.3812	0.4578
Franklin Quotential Balanced Growth Corporate Class Portfolio	FT	3184			5209	0.0342	0.1701	0.2043
Franklin Quotential Balanced Growth Corporate Class Portfolio	I	3364				0.0785	0.3908	0.4693
Franklin Quotential Balanced Growth Corporate Class Portfolio	O	1039				0.0909	0.4526	0.5435
Franklin Quotential Balanced Growth Corporate Class Portfolio	OT	3183				0.0393	0.1958	0.2351
Franklin Quotential Balanced Growth Corporate Class Portfolio	PF	3753			5185	0.0466	0.2319	0.2785
Franklin Quotential Balanced Growth Corporate Class Portfolio	T	3180	3182	3181		0.0301	0.1497	0.1798
Franklin Quotential Balanced Growth Corporate Class Portfolio	V	3774				0.0448	0.2232	0.2680
Franklin Quotential Balanced Income Corporate Class Portfolio	A	1028	1030	1029		0.0528	0.2698	0.3226
Franklin Quotential Balanced Income Corporate Class Portfolio	F	1031			5145	0.0618	0.3158	0.3776
Franklin Quotential Balanced Income Corporate Class Portfolio	FT	3179			5210	0.0374	0.1910	0.2284
Franklin Quotential Balanced Income Corporate Class Portfolio	I	3365				0.0598	0.3056	0.3654
Franklin Quotential Balanced Income Corporate Class Portfolio	O	1033				0.0713	0.3643	0.4356
Franklin Quotential Balanced Income Corporate Class Portfolio	OT	3178				0.0421	0.2148	0.2569
Franklin Quotential Balanced Income Corporate Class Portfolio	PF	3784			5186	0.0348	0.1778	0.2126
Franklin Quotential Balanced Income Corporate Class Portfolio	T	3175	3177	3176		0.0330	0.1683	0.2013
Franklin Quotential Balanced Income Corporate Class Portfolio	V	3776				0.0400	0.2043	0.2443
Franklin Quotential Diversified Equity Corporate Class Portfolio	A	1052	1054	1053		0.0803	0.4272	0.5075
Franklin Quotential Diversified Equity Corporate Class Portfolio	F	1055			5147	0.0944	0.5021	0.5965
Franklin Quotential Diversified Equity Corporate Class Portfolio	FT	3199			5212	0.0411	0.2184	0.2595
Franklin Quotential Diversified Equity Corporate Class Portfolio	I	1056				0.0685	0.3646	0.4331
Franklin Quotential Diversified Equity Corporate Class Portfolio	O	1057				0.1162	0.6185	0.7347
Franklin Quotential Diversified Equity Corporate Class Portfolio	OT	3198				0.0501	0.2664	0.3165
Franklin Quotential Diversified Equity Corporate Class Portfolio	PF	3801			5188	0.0508	0.2701	0.3209

CORPORATE CLASS FUNDS	Series <sup>2</sup>	Fund Codes				Dividend Paid (\$)		
		FE	DSC	LL	ADM	Eligible <sup>1</sup>	Capital Gain	Total
Franklin Quotential Diversified Equity Corporate Class Portfolio	T	3195	3197	3196		0.0358	0.1907	0.2265
Franklin Quotential Diversified Equity Corporate Class Portfolio	T-US\$	3298	3300	3299		0.0338	0.1796	0.2134
Franklin Quotential Diversified Income Corporate Class Portfolio	A	1022	1024	1023		0.0553	0.1319	0.1872
Franklin Quotential Diversified Income Corporate Class Portfolio	F	1025			5146	0.0633	0.1509	0.2142
Franklin Quotential Diversified Income Corporate Class Portfolio	FT	3174			5211	0.0437	0.1041	0.1478
Franklin Quotential Diversified Income Corporate Class Portfolio	I	1026				0.0581	0.1387	0.1968
Franklin Quotential Diversified Income Corporate Class Portfolio	O	1027				0.0736	0.1755	0.2491
Franklin Quotential Diversified Income Corporate Class Portfolio	OT	3173				0.0493	0.1175	0.1668
Franklin Quotential Diversified Income Corporate Class Portfolio	PF	3725			5187	0.0378	0.0902	0.1280
Franklin Quotential Diversified Income Corporate Class Portfolio	PFT	3772			5217	0.0434	0.1035	0.1469
Franklin Quotential Diversified Income Corporate Class Portfolio	T	3170	3172	3171		0.0393	0.0937	0.1330
Franklin Quotential Diversified Income Corporate Class Portfolio	T-US\$	3595	3597	3596		0.0341	0.0813	0.1154
Franklin Quotential Diversified Income Corporate Class Portfolio	V	3770				0.0419	0.1000	0.1419
Franklin Quotential Growth Corporate Class Portfolio	A	1040	1042	1041		0.0939	0.2988	0.3927
Franklin Quotential Growth Corporate Class Portfolio	F	1043			5148	0.1099	0.3499	0.4598
Franklin Quotential Growth Corporate Class Portfolio	FT	3189			5213	0.0488	0.1552	0.2040
Franklin Quotential Growth Corporate Class Portfolio	I	3372				0.1288	0.4100	0.5388
Franklin Quotential Growth Corporate Class Portfolio	O	1045				0.1332	0.4241	0.5573
Franklin Quotential Growth Corporate Class Portfolio	PF	3799			5189	0.0641	0.2041	0.2682
Franklin Quotential Growth Corporate Class Portfolio	T	3185	3187	3186		0.0428	0.1363	0.1791
Franklin U.S. Monthly Income Corporate Class	A	3662	3664	3663		0.0013	0.3196	0.3209
Franklin U.S. Monthly Income Corporate Class	F	3665			5159	0.0013	0.3406	0.3419
Franklin U.S. Monthly Income Corporate Class	FT	3669			5215	0.0014	0.3688	0.3702
Franklin U.S. Monthly Income Corporate Class	I	3666				0.0013	0.3289	0.3302
Franklin U.S. Monthly Income Corporate Class	O	3667				0.0014	0.3638	0.3652
Franklin U.S. Monthly Income Corporate Class	OT	3668				0.0015	0.3949	0.3964
Franklin U.S. Monthly Income Corporate Class	PF	3782			5195	0.0010	0.2449	0.2459
Franklin U.S. Monthly Income Corporate Class	T	3670	3672	3671		0.0014	0.3461	0.3475
Franklin U.S. Monthly Income Corporate Class	T-US\$	3681	3683	3682		0.0011	0.2698	0.2709
Franklin U.S. Monthly Income Hedged Corporate Class	A	3684	3686	3685		0.0011	0.0573	0.0584
Franklin U.S. Monthly Income Hedged Corporate Class	F	3687			5160	0.0011	0.0610	0.0621
Franklin U.S. Monthly Income Hedged Corporate Class	FT	3691			5216	0.0012	0.0653	0.0665
Franklin U.S. Monthly Income Hedged Corporate Class	I	3688				0.0011	0.0589	0.0600
Franklin U.S. Monthly Income Hedged Corporate Class	O	3689				0.0012	0.0653	0.0665
Franklin U.S. Monthly Income Hedged Corporate Class	OT	3690				0.0013	0.0706	0.0719
Franklin U.S. Monthly Income Hedged Corporate Class	PF	3821			5196	0.0010	0.0526	0.0536
Franklin U.S. Monthly Income Hedged Corporate Class	T	3692	3694	3693		0.0012	0.0616	0.0628
Franklin U.S. Opportunities Corporate Class	A	985	986	807		Nil	0.9630	0.9630
Franklin U.S. Opportunities Corporate Class	F	989			5138	Nil	1.1556	1.1556
Franklin U.S. Opportunities Corporate Class	O	993				Nil	1.5329	1.5329
Franklin U.S. Rising Dividends Corporate Class	A	2046	2048	2047		Nil	0.3025	0.3025
Franklin U.S. Rising Dividends Corporate Class	F	2049			5140	Nil	0.3491	0.3491
Franklin U.S. Rising Dividends Corporate Class	I	3740				Nil	0.2259	0.2259
Franklin U.S. Rising Dividends Corporate Class	O	2050				Nil	0.4240	0.4240
Franklin U.S. Rising Dividends Corporate Class	PF	3742			5183	Nil	0.2349	0.2349
Franklin U.S. Rising Dividends Corporate Class	T	3155	3157	3156		Nil	0.1908	0.1908
Franklin U.S. Rising Dividends Hedged Corporate Class	A	3608	3610	3609		Nil	0.0030	0.0030
Franklin U.S. Rising Dividends Hedged Corporate Class	F	3611			5158	Nil	0.0032	0.0032
Franklin U.S. Rising Dividends Hedged Corporate Class	O	3612				Nil	0.0035	0.0035
Franklin U.S. Rising Dividends Hedged Corporate Class	T	3613	3615	3614		Nil	0.0027	0.0027
Templeton Asian Growth Corporate Class	A	3489	3491	3490		Nil	0.0753	0.0753
Templeton Asian Growth Corporate Class	F	3492			5155	Nil	0.0820	0.0820
Templeton Asian Growth Corporate Class	I	3493				Nil	0.0783	0.0783
Templeton Asian Growth Corporate Class	O	3494				Nil	0.0953	0.0953
Templeton Emerging Markets Corporate Class	A	340	341	610		Nil	0.4384	0.4384
Templeton Emerging Markets Corporate Class	F	344			5149	Nil	0.5328	0.5328
Templeton Emerging Markets Corporate Class	O	348				Nil	0.7644	0.7644
Templeton Emerging Markets Corporate Class	PF	3803			5190	Nil	0.4597	0.4597

CORPORATE CLASS FUNDS	Series <sup>2</sup>	Fund Codes				Dividend Paid (\$)		
		FE	DSC	LL	ADM	Eligible <sup>1</sup>	Capital Gain	Total
Templeton Frontier Markets Corporate Class <sup>†</sup>	A	3529	3531	3530		Nil	Nil	Nil
Templeton Frontier Markets Corporate Class <sup>†</sup>	F	3532				Nil	Nil	Nil
Templeton Frontier Markets Corporate Class <sup>†</sup>	O	3533				Nil	Nil	Nil
Templeton Global Smaller Companies Corporate Class	A	330	331	608		Nil	Nil	Nil
Templeton Global Smaller Companies Corporate Class	F	334			5150	Nil	Nil	Nil
Templeton Global Smaller Companies Corporate Class	I	336				Nil	Nil	Nil
Templeton Global Smaller Companies Corporate Class	O	338				Nil	Nil	Nil
Templeton Growth Corporate Class	A	350	352	614		0.0052	Nil	0.0052
Templeton Growth Corporate Class	F	354			5151	0.0060	Nil	0.0060
Templeton Growth Corporate Class	I	356				0.0059	Nil	0.0059
Templeton Growth Corporate Class	O	358				0.0077	Nil	0.0077
Templeton Growth Corporate Class	PF	3754			5191	0.0078	Nil	0.0078
Templeton International Stock Corporate Class	A	360	361	616		Nil	0.0657	0.0657
Templeton International Stock Corporate Class	F	364			5152	Nil	0.0803	0.0803
Templeton International Stock Corporate Class	I	366				Nil	0.0748	0.0748
Templeton International Stock Corporate Class	O	368				Nil	0.1042	0.1042
Templeton International Stock Corporate Class	PF	3813			5192	Nil	0.1007	0.1007
Templeton International Stock Corporate Class	T	3164	3166	3165		Nil	0.0621	0.0621

The Board of Directors of Franklin Templeton Corporate Class Ltd. (FTCCL) has declared eligible dividends and capital gain dividends to shareholders of certain classes of FTCCL. The declaration and payment of eligible dividends and the amount thereof are at the discretion of the Board of Directors.

#### 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 will be made on January 31, 2019 to shareholders of record as of the close of business on January 30, 2019. The eligible<sup>1</sup> dividends described above for Series FT, OT, PFT, T, T-US\$ and V must be reinvested in additional shares of the fund, but will be taxable to recipients in the taxation year of receipt.

#### Templeton Growth Fund, Ltd.

Dividends paid by Templeton Growth Fund, Ltd. are not included, as any ordinary and/or capital gain dividends deemed payable will be paid after April 30, 2019.

<sup>†</sup>Fund closed to new investors.

1. The "Eligible Dividends" described above are designated as such under section 89 of the Income Tax Act (Canada) and accordingly, entitle an individual shareholder resident in Canada to a higher dividend gross up and dividend tax credit.

2. On November 22, 2016, Series I and V were closed to new investors. To qualify to purchase or hold Series O and/or OT shares an investor must meet minimum investment requirements; please read the prospectus for more information.



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