



On November 6, 2020, Franklin Templeton paid dividends<sup>1</sup> for some of our Corporate Class funds which were terminated on or around November 6, 2020. These funds were closed to all new investments after August 20, 2020. We encourage you to talk to your advisor about the potential implications these dividends might have on your overall investment plan.

**Please note:**

- Since January 2017, investors switching between Corporate Class funds 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 only those Franklin Templeton Corporate Class funds which were terminated.

**Dividends Paid**

The dividends per share paid on November 6, 2020 to shareholders of record of such classes and series at the close of business on November 5, 2020 are as follows:

TERMINATING FUNDS	Series	Fund Codes				Dividends Paid (\$)		
		FE	DSC	LL	ADM	Eligible <sup>1</sup>	Capital Gain \$	Total \$
Franklin ActiveQuant Canadian Corporate Class	A	2021	2023	2022		Nil	Nil	Nil
Franklin ActiveQuant Canadian Corporate Class	F	2024			5132	Nil	Nil	Nil
Franklin ActiveQuant Canadian Corporate Class	I	3360				Nil	Nil	Nil
Franklin ActiveQuant Canadian Corporate Class	O	2025				Nil	Nil	Nil
Franklin ActiveQuant Canadian Corporate Class	PA	5232	5234	5233		Nil	Nil	Nil
Franklin Bissett Canadian Dividend Corporate Class	A	3476	3478	3477		0.48	Nil	0.48
Franklin Bissett Canadian Dividend Corporate Class	F	3479			5154	0.54	Nil	0.54
Franklin Bissett Canadian Dividend Corporate Class	FT	3483			5214	0.39	Nil	0.39
Franklin Bissett Canadian Dividend Corporate Class	I	3480				0.51	Nil	0.51
Franklin Bissett Canadian Dividend Corporate Class	O	3481				0.61	Nil	0.61
Franklin Bissett Canadian Dividend Corporate Class	OT	3482				0.51	Nil	0.51
Franklin Bissett Canadian Dividend Corporate Class	PA	5262	5264	5263		0.45	Nil	0.45
Franklin Bissett Canadian Dividend Corporate Class	PF	3809			5193	0.44	Nil	0.44
Franklin Bissett Canadian Dividend Corporate Class	PT	5265	5267	5266		0.57	Nil	0.57
Franklin Bissett Canadian Dividend Corporate Class	T	3484	3486	3485		0.35	Nil	0.35

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.

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.

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

