

On November 19, 2020, the following Franklin Templeton funds paid distributions to investors of record of the applicable series at the close of business on November 18, 2020 one day prior to the merger effective date of November 20, 2020. We encourage you to talk to your advisor about the potential implications these distributions might have on your overall investment plan.

The income distribution amounts per unit are in Canadian dollars, unless otherwise stated. While the fund codes for 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.

Dividend Paid

The following funds paid their annual distributions of income, on November 19, 2020 to unitholders of record as of the close of business on November 18, 2020. CDN\$ - US\$ conversion rate as of November 19, 2020: 1.30595.

CONTINUING FUNDS	Series	Fund Codes				Income \$	Capital Gain \$	Total \$
		FE/NL	DSC	LL	ADM			
Franklin ActiveQuant U.S. Fund	A	3970	3972	3971		0.22	Nil	0.22
Franklin ActiveQuant U.S. Fund	F	3973			3985	0.23	Nil	0.23
Franklin ActiveQuant U.S. Fund	O	3228				0.57	Nil	0.57
Franklin ActiveQuant U.S. Fund	PF	3974			5053	0.23	Nil	0.23
Franklin ActiveQuant U.S. Fund	PA	5244	5246	5245		0.22	Nil	0.22
Franklin Bissett Canadian Balanced Fund	A	222	322	597		0.37	Nil	0.37
Franklin Bissett Canadian Balanced Fund	F	252			3987	0.47	Nil	0.47
Franklin Bissett Canadian Balanced Fund	I	272				0.40	Nil	0.40
Franklin Bissett Canadian Balanced Fund	O	130				0.58	Nil	0.58
Franklin Bissett Canadian Balanced Fund	PF	3884			5055	0.12	Nil	0.12
Franklin Bissett Canadian Balanced Fund	PFT	3885			5118	0.15	Nil	0.15
Franklin Bissett Canadian Balanced Fund	T	298	299	596		0.06	Nil	0.06
Franklin Bissett Canadian Balanced Fund	PA	5256	5258	5257		0.12	Nil	0.12
Franklin Bissett Canadian Balanced Fund	PT	5259	5261	5260		0.16	Nil	0.16
Franklin Bissett Canadian Equity Fund	A	202	302	518		2.48	Nil	2.48
Franklin Bissett Canadian Equity Fund	F	232			3990	3.19	Nil	3.19
Franklin Bissett Canadian Equity Fund	I	282				2.87	Nil	2.87
Franklin Bissett Canadian Equity Fund	O	112				4.08	Nil	4.08
Franklin Bissett Canadian Equity Fund	PF	3888			5058	0.27	Nil	0.27
Franklin Bissett Canadian Equity Fund	PA	5277	5279	5278		0.27	Nil	0.27
Franklin Bissett Dividend Income Fund	A	203	303	519		0.07	Nil	0.07
Franklin Bissett Dividend Income Fund	F	233			3995	0.09	Nil	0.09
Franklin Bissett Dividend Income Fund	I	283				0.08	Nil	0.08
Franklin Bissett Dividend Income Fund	O	113				0.11	Nil	0.11
Franklin Bissett Dividend Income Fund	OT	3950				0.03	Nil	0.03
Franklin Bissett Dividend Income Fund	PF	3890			5063	0.03	Nil	0.03
Franklin Bissett Dividend Income Fund	PFT	3891			5119	0.03	Nil	0.03
Franklin Bissett Dividend Income Fund	T	294	295	520		0.02	Nil	0.02
Franklin Bissett Dividend Income Fund	PA	5295	5297	5296		0.03	Nil	0.03
Franklin Bissett Dividend Income Fund	PT	5298	5300	5299		0.04	Nil	0.04
Franklin Global Growth Fund	A	3501	3503	3502		Nil	Nil	Nil
Franklin Global Growth Fund	F	3504			5000	Nil	Nil	Nil
Franklin Global Growth Fund	O	3126				Nil	Nil	Nil
Franklin Global Growth Fund	PF	3912			5068	Nil	Nil	Nil
Franklin Global Growth Fund	T	3505	3507	3506		Nil	Nil	Nil
Franklin Global Growth Fund	PA	5334	5336	5335		Nil	Nil	Nil
Franklin Global Growth Fund	PT	5340	5342	5341		Nil	Nil	Nil
Franklin Quotential Balanced Growth Portfolio	A	658	659	642		0.04	Nil	0.04
Franklin Quotential Balanced Growth Portfolio	F	671			5005	0.05	Nil	0.05
Franklin Quotential Balanced Growth Portfolio	FT	5501			5047	0.03	Nil	0.03
Franklin Quotential Balanced Growth Portfolio	I	678				0.05	Nil	0.05
Franklin Quotential Balanced Growth Portfolio	O	685				0.06	Nil	0.06
Franklin Quotential Balanced Growth Portfolio	OT	3069				0.04	Nil	0.04
Franklin Quotential Balanced Growth Portfolio	PF	3871			5073	0.06	Nil	0.06

CONTINUING FUNDS	Series	Fund Codes				Income \$	Capital Gain \$	Total \$
		FE/NL	DSC	LL	ADM			
Franklin Quotential Balanced Growth Portfolio	PFT	3923			5122	0.06	Nil	0.06
Franklin Quotential Balanced Growth Portfolio	T	692	693	643		0.03	Nil	0.03
Franklin Quotential Balanced Growth Portfolio	PA	5394	5396	5395		0.06	Nil	0.06
Franklin Quotential Balanced Growth Portfolio	PT	5400	5402	5401		0.07	Nil	0.07
Franklin Quotential Balanced Income Portfolio	A	656	657	640		0.06	Nil	0.06
Franklin Quotential Balanced Income Portfolio	F	670			5006	0.07	Nil	0.07
Franklin Quotential Balanced Income Portfolio	FT	5502			5048	0.06	Nil	0.06
Franklin Quotential Balanced Income Portfolio	I	677				0.06	Nil	0.06
Franklin Quotential Balanced Income Portfolio	O	683				0.08	Nil	0.08
Franklin Quotential Balanced Income Portfolio	OT	3068				0.08	Nil	0.08
Franklin Quotential Balanced Income Portfolio	PF	3873			5074	0.08	Nil	0.08
Franklin Quotential Balanced Income Portfolio	PFT	3898			5123	0.10	Nil	0.10
Franklin Quotential Balanced Income Portfolio	T	690	691	641		0.05	Nil	0.05
Franklin Quotential Balanced Income Portfolio	PA	5412	5414	5413		0.08	Nil	0.08
Franklin Quotential Balanced Income Portfolio	PT	5418	5420	5419		0.11	Nil	0.11
Franklin Quotential Diversified Equity Portfolio	A	255	823	821		Nil	Nil	Nil
Franklin Quotential Diversified Equity Portfolio	F	844			5007	Nil	Nil	Nil
Franklin Quotential Diversified Equity Portfolio	I	856				Nil	Nil	Nil
Franklin Quotential Diversified Equity Portfolio	O	858				Nil	Nil	Nil
Franklin Quotential Diversified Equity Portfolio	OT	3070				Nil	Nil	Nil
Franklin Quotential Diversified Equity Portfolio	PF	3875			5075	Nil	Nil	Nil
Franklin Quotential Diversified Equity Portfolio	PFT	3899			5124	Nil	Nil	Nil
Franklin Quotential Diversified Equity Portfolio	T	3050	3052	3051		Nil	Nil	Nil
Franklin Quotential Diversified Equity Portfolio	T-USD	3295	3297	3296		Nil	Nil	Nil
Franklin Quotential Diversified Equity Portfolio	PA	5433	5435	5434		Nil	Nil	Nil
Franklin Quotential Diversified Equity Portfolio	PT	5439	5441	5440		Nil	Nil	Nil
Franklin Quotential Diversified Income Portfolio	A	3250	3252	3251		0.08	Nil	0.08
Franklin Quotential Diversified Income Portfolio	F	3253			5008	0.09	Nil	0.09
Franklin Quotential Diversified Income Portfolio	FT	227			5049	0.03	Nil	0.03
Franklin Quotential Diversified Income Portfolio	I	267				0.04	Nil	0.04
Franklin Quotential Diversified Income Portfolio	O	170				0.06	Nil	0.06
Franklin Quotential Diversified Income Portfolio	OT	3951				0.10	Nil	0.10
Franklin Quotential Diversified Income Portfolio	PF	3877			5076	0.08	Nil	0.08
Franklin Quotential Diversified Income Portfolio	PFT	3900			5125	0.09	Nil	0.09
Franklin Quotential Diversified Income Portfolio	T	384	385	386		0.02	Nil	0.02
Franklin Quotential Diversified Income Portfolio	PA	5457	5459	5458		0.08	Nil	0.08
Franklin Quotential Diversified Income Portfolio	PT	5463	5465	5464		0.10	Nil	0.10
Franklin Quotential Growth Portfolio	A	660	661	645		0.03	Nil	0.03
Franklin Quotential Growth Portfolio	F	672			5010	0.04	Nil	0.04
Franklin Quotential Growth Portfolio	I	679				0.04	Nil	0.04
Franklin Quotential Growth Portfolio	O	686				0.05	Nil	0.05
Franklin Quotential Growth Portfolio	OT	3071				0.03	Nil	0.03
Franklin Quotential Growth Portfolio	PF	3879			5078	0.04	Nil	0.04
Franklin Quotential Growth Portfolio	PFT	3901			5126	0.05	Nil	0.05
Franklin Quotential Growth Portfolio	T	3053	3055	3054		0.02	Nil	0.02
Franklin Quotential Growth Portfolio	PA	5481	5483	5482		0.04	Nil	0.04
Franklin Quotential Growth Portfolio	PT	5487	5489	5488		0.06	Nil	0.06
Franklin U.S. Monthly Income Fund	A	3640	3642	3641		0.22	Nil	0.22
Franklin U.S. Monthly Income Fund	F	3643			5014	0.23	Nil	0.23
Franklin U.S. Monthly Income Fund	FT	3647			5050	0.26	Nil	0.26
Franklin U.S. Monthly Income Fund	I	3644				0.22	Nil	0.22
Franklin U.S. Monthly Income Fund	O	3645				0.25	Nil	0.25
Franklin U.S. Monthly Income Fund	O-Hedged	5816				0.17	Nil	0.17
Franklin U.S. Monthly Income Fund	OT	3646				0.28	Nil	0.28
Franklin U.S. Monthly Income Fund	OT-Hedged	5817				0.26	Nil	0.26
Franklin U.S. Monthly Income Fund	PF	3904			5082	0.17	Nil	0.17
Franklin U.S. Monthly Income Fund	PF-Hedged	5821			5822	0.17	Nil	0.17
Franklin U.S. Monthly Income Fund	PFT	3906			5127	0.22	Nil	0.22
Franklin U.S. Monthly Income Fund	T	3648	3650	3649		0.24	Nil	0.24
Franklin U.S. Monthly Income Fund	T-USD	3659	3661	3660		0.19	Nil	0.19
Franklin U.S. Monthly Income Fund	PA	5517	5519	5518		0.16	Nil	0.16
Franklin U.S. Monthly Income Fund	PA-Hedged	5818	5820	5819		0.17	Nil	0.17
Franklin U.S. Monthly Income Fund	PT	5523	5525	5524		0.23	Nil	0.23
Franklin U.S. Opportunities Fund	A	214	314	573		0.03	Nil	0.03

CONTINUING FUNDS	Series	Fund Codes				Income \$	Capital Gain \$	Total \$
		FE/NL	DSC	LL	ADM			
Franklin U.S. Opportunities Fund	F	244			5015	0.04	Nil	0.04
Franklin U.S. Opportunities Fund	O	124				0.06	Nil	0.06
Franklin U.S. Opportunities Fund	PF	3907			5083	0.02	Nil	0.02
Franklin U.S. Opportunities Fund	PA	5541	5543	5542		0.01	Nil	0.01
Franklin U.S. Rising Dividends Fund	A	201	301	516		0.47	Nil	0.47
Franklin U.S. Rising Dividends Fund	A-Hedged	5829	5831	5830		0.09	Nil	0.09
Franklin U.S. Rising Dividends Fund	F	231			5016	0.58	Nil	0.58
Franklin U.S. Rising Dividends Fund	F-Hedged	5832			5833	0.09	Nil	0.09
Franklin U.S. Rising Dividends Fund	O	111				0.78	Nil	0.78
Franklin U.S. Rising Dividends Fund	O-Hedged	5834				0.09	Nil	0.09
Franklin U.S. Rising Dividends Fund	PF	3909			5084	0.12	Nil	0.12
Franklin U.S. Rising Dividends Fund	PF-Hedged	3953			5131	0.11	Nil	0.11
Franklin U.S. Rising Dividends Fund	PFT	3911			5128	0.14	Nil	0.14
Franklin U.S. Rising Dividends Fund	T	3056	3058	3057		0.09	Nil	0.09
Franklin U.S. Rising Dividends Fund	T-Hedged	5841	5843	5842		0.12	Nil	0.12
Franklin U.S. Rising Dividends Fund	PA	5556	5558	5557		0.10	Nil	0.10
Franklin U.S. Rising Dividends Fund	PA-Hedged	5835	5837	5836		0.09	Nil	0.09
Franklin U.S. Rising Dividends Fund	PT	5562	5564	5563		0.13	Nil	0.13
Franklin U.S. Rising Dividends Fund	PT-Hedged	5838	5840	5839		0.12	Nil	0.12
Templeton EAFE Developed Markets Fund	A	224	307	599		0.40	Nil	0.40
Templeton EAFE Developed Markets Fund	F	237			5017	0.50	Nil	0.50
Templeton EAFE Developed Markets Fund	O	105				0.68	Nil	0.68
Templeton EAFE Developed Markets Fund	PF	3914			5088	0.49	Nil	0.49
Templeton EAFE Developed Markets Fund	PA	5578	5580	5579		0.47	Nil	0.47
Templeton Emerging Markets Fund	A	730	731	812		0.16	Nil	0.16
Templeton Emerging Markets Fund	F	741			5018	0.20	Nil	0.20
Templeton Emerging Markets Fund	I	789				0.18	Nil	0.18
Templeton Emerging Markets Fund	O	171				0.30	Nil	0.30
Templeton Emerging Markets Fund	PF	3916			5089	0.17	Nil	0.17
Templeton Emerging Markets Fund	PA	5590	5592	5591		0.14	Nil	0.14
Templeton Global Smaller Companies Fund	A	707	737	694		0.01	Nil	0.01
Templeton Global Smaller Companies Fund	F	747			5022	0.01	Nil	0.01
Templeton Global Smaller Companies Fund	I	787				0.01	Nil	0.01
Templeton Global Smaller Companies Fund	O	169				0.02	Nil	0.02
Templeton Global Smaller Companies Fund	PF	3918			5093	0.01	Nil	0.01
Templeton Global Smaller Companies Fund	PA	5623	5625	5624		0.01	Nil	0.01
Templeton Growth Fund	A	5747	5749	5748		Nil	Nil	Nil
Templeton Growth Fund	AG	5872	5874	5873		Nil	Nil	Nil
Templeton Growth Fund	A-Hedged	5753	5755	5754		Nil	Nil	Nil
Templeton Growth Fund	F	5756			5758	Nil	Nil	Nil
Templeton Growth Fund	I	5760				Nil	Nil	Nil
Templeton Growth Fund	O	5762				Nil	Nil	Nil
Templeton Growth Fund	PA	5764	5766	5765		Nil	Nil	Nil
Templeton Growth Fund	PAG	5880	5882	5881		Nil	Nil	Nil
Templeton Growth Fund	PA-Hedged	5770	5772	5771		Nil	Nil	Nil
Templeton Growth Fund	PF	5773			5775	Nil	Nil	Nil

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



Franklin Templeton Canada
 200 King Street West, Suite 1500
 Toronto, Ontario M5H 3T4
 Tel: 1-800-387-0830
www.franklintempleton.ca