



# Notice of Distributions Paid for November 20<sup>th</sup> Mergers (Corporate Class)

As of November 20, 2020

On November 20, 2020, Franklin Templeton paid dividends for some of our Corporate Class funds which were terminated on or around November 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:**

- The table below lists only those Franklin Templeton Corporate Class funds which were terminated and paid an eligible dividend and/or a capital gains dividend.
- The eligible dividends and capital gains 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 US dollars was the rate of conversion as of November 20, 2020: 1.3084.

**Dividends Paid**

The following funds paid their annual dividends, on November 20, 2020 to shareholders of record of such classes and series at the close as of the close of business on November 19, 2020.

TERMINATING FUNDS	Series	Fund Codes				Eligible Dividend \$	Capital Gain \$	Total \$
		FE/NL	DSC	LL	ADM			
Franklin ActiveQuant U.S. Corporate Class	A	3230	3232	3231		Nil	Nil	Nil
Franklin ActiveQuant U.S. Corporate Class	F	3233			5137	Nil	Nil	Nil
Franklin ActiveQuant U.S. Corporate Class	O	3234				Nil	Nil	Nil
Franklin ActiveQuant U.S. Corporate Class	PA	5238	5240	5239		Nil	Nil	Nil
Franklin ActiveQuant U.S. Corporate Class	PF	3819			5182	Nil	Nil	Nil
Franklin Bissett Canadian Balanced Corporate Class	A	2056	2058	2057		0.07	Nil	0.07
Franklin Bissett Canadian Balanced Corporate Class	F	2059			5133	0.09	Nil	0.09
Franklin Bissett Canadian Balanced Corporate Class	I	3750				0.06	Nil	0.06
Franklin Bissett Canadian Balanced Corporate Class	O	2060				0.10	Nil	0.10
Franklin Bissett Canadian Balanced Corporate Class	PA	5250	5252	5251		0.06	Nil	0.06
Franklin Bissett Canadian Balanced Corporate Class	PF	3751			5179	0.06	Nil	0.06
Franklin Bissett Canadian Balanced Corporate Class	PT	5253	5255	5254		0.08	Nil	0.08
Franklin Bissett Canadian Balanced Corporate Class	T	3167	3169	3168		0.04	Nil	0.04
Franklin Bissett Canadian Equity Corporate Class	A	930	931	779		0.25	Nil	0.25
Franklin Bissett Canadian Equity Corporate Class	F	932			5134	0.32	Nil	0.32
Franklin Bissett Canadian Equity Corporate Class	I	3695				0.30	Nil	0.30
Franklin Bissett Canadian Equity Corporate Class	O	934				0.41	Nil	0.41
Franklin Bissett Canadian Equity Corporate Class	OT	3696				Nil	Nil	Nil
Franklin Bissett Canadian Equity Corporate Class	PA	5271	5273	5272		0.27	Nil	0.27
Franklin Bissett Canadian Equity Corporate Class	PF	3744			5180	0.27	Nil	0.27
Franklin Bissett Canadian Equity Corporate Class	PT	5274	5276	5275		Nil	Nil	Nil
Franklin Bissett Canadian Equity Corporate Class	T	3697	3699	3698		Nil	Nil	Nil
Franklin Bissett Dividend Income Corporate Class	A	3559	3561	3560		0.29	Nil	0.29
Franklin Bissett Dividend Income Corporate Class	F	3562			5157	0.32	Nil	0.32
Franklin Bissett Dividend Income Corporate Class	I	3563				0.31	Nil	0.31
Franklin Bissett Dividend Income Corporate Class	O	3564				0.36	Nil	0.36
Franklin Bissett Dividend Income Corporate Class	PF	3735			5194	0.25	Nil	0.25
Franklin Bissett Dividend Income Corporate Class	T	3565	3567	3566		0.22	Nil	0.22
Franklin Bissett Dividend Income Corporate Class	PA	5289	5291	5290		0.26	Nil	0.26
Franklin Bissett Dividend Income Corporate Class	PT	5292	5294	5293		0.33	Nil	0.33
Franklin Global Growth Corporate Class	A	955	956	790		Nil	Nil	Nil
Franklin Global Growth Corporate Class	F	959			5141	Nil	Nil	Nil
Franklin Global Growth Corporate Class	O	963				Nil	Nil	Nil
Franklin Global Growth Corporate Class	PA	5325	5327	5326		Nil	Nil	Nil
Franklin Global Growth Corporate Class	PT	5331	5333	5332		Nil	Nil	Nil
Franklin Global Growth Corporate Class	T	3508	3510	3509		Nil	Nil	Nil
Franklin Mutual Global Discovery Corporate Class	A	370	372	374		Nil	Nil	Nil
Franklin Mutual Global Discovery Corporate Class	F	376			5143	Nil	Nil	Nil
Franklin Mutual Global Discovery Corporate Class	I	3259				Nil	Nil	Nil
Franklin Mutual Global Discovery Corporate Class	O	119				Nil	Nil	Nil
Franklin Mutual Global Discovery Corporate Class	PA	5361	5363	5362		Nil	Nil	Nil

TERMINATING FUNDS	Series	Fund Codes				Eligible Dividend \$	Capital Gain \$	Total \$
		FE/NL	DSC	LL	ADM			
Franklin Mutual Global Discovery Corporate Class	PF	3736			5184	Nil	Nil	Nil
Franklin Mutual Global Discovery Corporate Class	PT	5367	5369	5368		Nil	Nil	Nil
Franklin Mutual Global Discovery Corporate Class	T	3161	3163	3162		Nil	Nil	Nil
Franklin Mutual Global Discovery Corporate Class	T-USD	3260	3262	3261		Nil	Nil	Nil
Franklin Quotential Balanced Growth Corporate Class Portfolio	A	1034	1036	1035		0.06	Nil	0.06
Franklin Quotential Balanced Growth Corporate Class Portfolio	F	1037			5144	0.07	Nil	0.07
Franklin Quotential Balanced Growth Corporate Class Portfolio	FT	3184			5209	0.03	Nil	0.03
Franklin Quotential Balanced Growth Corporate Class Portfolio	I	3364				0.07	Nil	0.07
Franklin Quotential Balanced Growth Corporate Class Portfolio	O	1039				0.08	Nil	0.08
Franklin Quotential Balanced Growth Corporate Class Portfolio	OT	3183				0.03	Nil	0.03
Franklin Quotential Balanced Growth Corporate Class Portfolio	PA	5385	5387	5386		0.04	Nil	0.04
Franklin Quotential Balanced Growth Corporate Class Portfolio	PF	3753			5185	0.04	Nil	0.04
Franklin Quotential Balanced Growth Corporate Class Portfolio	PT	5391	5393	5392		0.05	Nil	0.05
Franklin Quotential Balanced Growth Corporate Class Portfolio	T	3180	3182	3181		0.02	Nil	0.02
Franklin Quotential Balanced Growth Corporate Class Portfolio	V	3774				0.03	Nil	0.03
Franklin Quotential Balanced Income Corporate Class Portfolio	A	1028	1030	1029		0.04	Nil	0.04
Franklin Quotential Balanced Income Corporate Class Portfolio	F	1031			5145	0.05	Nil	0.05
Franklin Quotential Balanced Income Corporate Class Portfolio	FT	3179			5210	0.03	Nil	0.03
Franklin Quotential Balanced Income Corporate Class Portfolio	I	3365				0.04	Nil	0.04
Franklin Quotential Balanced Income Corporate Class Portfolio	O	1033				0.05	Nil	0.05
Franklin Quotential Balanced Income Corporate Class Portfolio	OT	3178				0.03	Nil	0.03
Franklin Quotential Balanced Income Corporate Class Portfolio	PA	5403	5405	5404		0.03	Nil	0.03
Franklin Quotential Balanced Income Corporate Class Portfolio	PF	3784			5186	0.03	Nil	0.03
Franklin Quotential Balanced Income Corporate Class Portfolio	PT	5409	5411	5410		0.03	Nil	0.03
Franklin Quotential Balanced Income Corporate Class Portfolio	T	3175	3177	3176		0.02	Nil	0.02
Franklin Quotential Balanced Income Corporate Class Portfolio	V	3776				0.03	Nil	0.03
Franklin Quotential Diversified Equity Corporate Class Portfolio	A	1052	1054	1053		0.00	Nil	0.00
Franklin Quotential Diversified Equity Corporate Class Portfolio	F	1055			5147	0.00	Nil	0.00
Franklin Quotential Diversified Equity Corporate Class Portfolio	FT	3199			5212	0.00	Nil	0.00
Franklin Quotential Diversified Equity Corporate Class Portfolio	I	1056				0.00	Nil	0.00
Franklin Quotential Diversified Equity Corporate Class Portfolio	O	1057				0.00	Nil	0.00
Franklin Quotential Diversified Equity Corporate Class Portfolio	OT	3198				0.00	Nil	0.00
Franklin Quotential Diversified Equity Corporate Class Portfolio	PA	5421	5423	5422		0.00	Nil	0.00
Franklin Quotential Diversified Equity Corporate Class Portfolio	PF	3801			5188	0.00	Nil	0.00
Franklin Quotential Diversified Equity Corporate Class Portfolio	PT	5427	5429	5428		0.00	Nil	0.00
Franklin Quotential Diversified Equity Corporate Class Portfolio	T	3195	3197	3196		0.00	Nil	0.00
Franklin Quotential Diversified Equity Corporate Class Portfolio	T-USD	3298	3300	3299		0.00	Nil	0.00
Franklin Quotential Diversified Income Corporate Class Portfolio	A	1022	1024	1023		0.02	Nil	0.02
Franklin Quotential Diversified Income Corporate Class Portfolio	F	1025			5146	0.03	Nil	0.03
Franklin Quotential Diversified Income Corporate Class Portfolio	FT	3174			5211	0.02	Nil	0.02
Franklin Quotential Diversified Income Corporate Class Portfolio	I	1026				0.03	Nil	0.03
Franklin Quotential Diversified Income Corporate Class Portfolio	O	1027				0.03	Nil	0.03
Franklin Quotential Diversified Income Corporate Class Portfolio	OT	3173				0.02	Nil	0.02
Franklin Quotential Diversified Income Corporate Class Portfolio	PA	5445	5447	5446		0.02	Nil	0.02
Franklin Quotential Diversified Income Corporate Class Portfolio	PF	3725			5187	0.02	Nil	0.02
Franklin Quotential Diversified Income Corporate Class Portfolio	PFT	3772			5217	0.02	Nil	0.02
Franklin Quotential Diversified Income Corporate Class Portfolio	PT	5451	5453	5452		0.02	Nil	0.02
Franklin Quotential Diversified Income Corporate Class Portfolio	T	3170	3172	3171		0.02	Nil	0.02
Franklin Quotential Diversified Income Corporate Class Portfolio	T-USD	3595	3597	3596		0.01	Nil	0.01
Franklin Quotential Diversified Income Corporate Class Portfolio	V	3770				0.02	Nil	0.02
Franklin Quotential Growth Corporate Class Portfolio	A	1040	1042	1041		0.07	Nil	0.07
Franklin Quotential Growth Corporate Class Portfolio	F	1043			5148	0.08	Nil	0.08
Franklin Quotential Growth Corporate Class Portfolio	FT	3189			5213	0.03	Nil	0.03
Franklin Quotential Growth Corporate Class Portfolio	I	3372				0.09	Nil	0.09
Franklin Quotential Growth Corporate Class Portfolio	O	1045				0.10	Nil	0.10
Franklin Quotential Growth Corporate Class Portfolio	PA	5472	5474	5473		0.05	Nil	0.05
Franklin Quotential Growth Corporate Class Portfolio	PF	3799			5189	0.05	Nil	0.05
Franklin Quotential Growth Corporate Class Portfolio	PT	5478	5480	5479		0.06	Nil	0.06
Franklin Quotential Growth Corporate Class Portfolio	T	3185	3187	3186		0.03	Nil	0.03
Franklin U.S. Monthly Income Corporate Class	A	3662	3664	3663		0.00	Nil	0.00
Franklin U.S. Monthly Income Corporate Class	F	3665			5159	0.00	Nil	0.00
Franklin U.S. Monthly Income Corporate Class	FT	3669			5215	0.00	Nil	0.00
Franklin U.S. Monthly Income Corporate Class	I	3666				0.00	Nil	0.00
Franklin U.S. Monthly Income Corporate Class	O	3667				0.00	Nil	0.00

TERMINATING FUNDS	Series	Fund Codes				Eligible Dividend \$	Capital Gain \$	Total \$
		FE/NL	DSC	LL	ADM			
Franklin U.S. Monthly Income Corporate Class	OT	3668				0.00	Nil	0.00
Franklin U.S. Monthly Income Corporate Class	PA	5505	5507	5506		0.00	Nil	0.00
Franklin U.S. Monthly Income Corporate Class	PF	3782			5195	0.00	Nil	0.00
Franklin U.S. Monthly Income Corporate Class	PT	5511	5513	5512		0.00	Nil	0.00
Franklin U.S. Monthly Income Corporate Class	T	3670	3672	3671		0.00	Nil	0.00
Franklin U.S. Monthly Income Corporate Class	T-USD	3681	3683	3682		0.00	Nil	0.00
Franklin U.S. Monthly Income Hedged Corporate Class	A	3684	3686	3685		0.00	Nil	0.00
Franklin U.S. Monthly Income Hedged Corporate Class	F	3687			5160	0.00	Nil	0.00
Franklin U.S. Monthly Income Hedged Corporate Class	FT	3691			5216	0.00	Nil	0.00
Franklin U.S. Monthly Income Hedged Corporate Class	I	3688				Nil	Nil	Nil
Franklin U.S. Monthly Income Hedged Corporate Class	O	3689				0.00	Nil	0.00
Franklin U.S. Monthly Income Hedged Corporate Class	OT	3690				0.00	Nil	0.00
Franklin U.S. Monthly Income Hedged Corporate Class	PA	5529	5531	5530		0.00	Nil	0.00
Franklin U.S. Monthly Income Hedged Corporate Class	PF	3821			5196	0.00	Nil	0.00
Franklin U.S. Monthly Income Hedged Corporate Class	PT	5532	5534	5533		0.00	Nil	0.00
Franklin U.S. Monthly Income Hedged Corporate Class	T	3692	3694	3693		0.00	Nil	0.00
Franklin U.S. Opportunities Corporate Class	A	985	986	807		Nil	Nil	Nil
Franklin U.S. Opportunities Corporate Class	F	989			5138	Nil	Nil	Nil
Franklin U.S. Opportunities Corporate Class	O	993				Nil	Nil	Nil
Franklin U.S. Opportunities Corporate Class	PA	5535	5537	5536		Nil	Nil	Nil
Franklin U.S. Rising Dividends Corporate Class	A	2046	2048	2047		Nil	Nil	Nil
Franklin U.S. Rising Dividends Corporate Class	F	2049			5140	Nil	Nil	Nil
Franklin U.S. Rising Dividends Corporate Class	I	3740				Nil	Nil	Nil
Franklin U.S. Rising Dividends Corporate Class	O	2050				Nil	Nil	Nil
Franklin U.S. Rising Dividends Corporate Class	PA	5547	5549	5548		Nil	Nil	Nil
Franklin U.S. Rising Dividends Corporate Class	PF	3742			5183	Nil	Nil	Nil
Franklin U.S. Rising Dividends Corporate Class	PT	5553	5555	5554		Nil	Nil	Nil
Franklin U.S. Rising Dividends Corporate Class	T	3155	3157	3156		Nil	Nil	Nil
Franklin U.S. Rising Dividends Hedged Corporate Class	A	3608	3610	3609		Nil	Nil	Nil
Franklin U.S. Rising Dividends Hedged Corporate Class	F	3611			5158	Nil	Nil	Nil
Franklin U.S. Rising Dividends Hedged Corporate Class	O	3612				Nil	Nil	Nil
Franklin U.S. Rising Dividends Hedged Corporate Class	PA	5565	5568	5567		Nil	Nil	Nil
Franklin U.S. Rising Dividends Hedged Corporate Class	PT	5569	5571	5570		Nil	Nil	Nil
Franklin U.S. Rising Dividends Hedged Corporate Class	T	3613	3615	3614		Nil	Nil	Nil
Templeton Emerging Markets Corporate Class	A	340	341	610		Nil	Nil	Nil
Templeton Emerging Markets Corporate Class	F	344			5149	Nil	Nil	Nil
Templeton Emerging Markets Corporate Class	O	348				Nil	Nil	Nil
Templeton Emerging Markets Corporate Class	PA	5584	5586	5585		Nil	Nil	Nil
Templeton Emerging Markets Corporate Class	PF	3803			5190	Nil	Nil	Nil
Templeton Global Smaller Companies Corporate Class	A	330	331	608		0.00	Nil	0.00
Templeton Global Smaller Companies Corporate Class	F	334			5150	0.01	Nil	0.01
Templeton Global Smaller Companies Corporate Class	I	336				0.00	Nil	0.00
Templeton Global Smaller Companies Corporate Class	O	338				0.01	Nil	0.01
Templeton Global Smaller Companies Corporate Class	PA	5617	5619	5618		0.00	Nil	0.00
Templeton Growth Corporate Class	A	350	352	614		0.01	Nil	0.01
Templeton Growth Corporate Class	F	354			5151	0.01	Nil	0.01
Templeton Growth Corporate Class	I	356				0.01	Nil	0.01
Templeton Growth Corporate Class	O	358				0.01	Nil	0.01
Templeton Growth Corporate Class	PA	5629	5631	5630		0.01	Nil	0.01
Templeton Growth Corporate Class	PF	3754			5191	0.01	Nil	0.01
Templeton International Stock Corporate Class	A	360	361	616		Nil	Nil	Nil
Templeton International Stock Corporate Class	F	364			5152	Nil	Nil	Nil
Templeton International Stock Corporate Class	I	366				Nil	Nil	Nil
Templeton International Stock Corporate Class	O	368				Nil	Nil	Nil
Templeton International Stock Corporate Class	PA	5644	5646	5645		Nil	Nil	Nil
Templeton International Stock Corporate Class	PF	3813			5192	Nil	Nil	Nil
Templeton International Stock Corporate Class	PT	5650	5652	5651		Nil	Nil	Nil
Templeton International Stock Corporate Class	T	3164	3166	3165		Nil	Nil	Nil

The Board of Directors of Franklin Templeton Corporate Class Ltd. (FTCCL) has declared eligible 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.

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](http://www.franklintempleton.ca)