



2017 Year-End Distribution Amounts Paid

As of December 29, 2017

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

In December 2017, 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 2017.
- 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 will be the CDN\$ - US\$ conversion rate as of each series' distribution pay date.

December 21, 2017

The following funds paid their annual distributions of income and realized capital gains, if applicable, on **December 21, 2017** to unitholders of record as of the close of business on December 20, 2017. CDN\$ - US\$ conversion rate as of December 21, 2017: 1.2744

FUND NAME	Series ¹	Fund Code			Income \$	Capital Gain \$	Total \$
		FE	DSC	LL			
Franklin ActiveQuant Canadian Fund ²	A	1096	1098	1097	0.40	Nil	0.40
Franklin ActiveQuant Canadian Fund ²	F	1099			0.47	Nil	0.47
Franklin ActiveQuant Canadian Fund ²	I	3361			0.49	Nil	0.49
Franklin ActiveQuant Canadian Fund ²	O	2000			0.56	Nil	0.56
Franklin ActiveQuant Canadian Fund ²	PF	3882			0.22	Nil	0.22
Franklin ActiveQuant U.S. Fund ²	A	3970	3972	3971	0.13	Nil	0.13
Franklin ActiveQuant U.S. Fund ²	F	3973			0.13	Nil	0.13
Franklin ActiveQuant U.S. Fund ²	O	3228			0.31	Nil	0.31
Franklin ActiveQuant U.S. Fund ²	PF	3974			0.13	Nil	0.13
Franklin Bissett Canadian All Cap Balanced Fund	A	3304	3306	3305	0.15	Nil	0.15
Franklin Bissett Canadian All Cap Balanced Fund	F	3307			0.17	Nil	0.17
Franklin Bissett Canadian All Cap Balanced Fund	I	3308			0.16	Nil	0.16
Franklin Bissett Canadian All Cap Balanced Fund	O	3309			0.19	Nil	0.19
Franklin Bissett Canadian All Cap Balanced Fund	PF	3883			0.11	Nil	0.11
Franklin Bissett Canadian All Cap Balanced Fund	T	3310	3312	3311	0.13	Nil	0.13
Franklin Bissett Canadian Dividend Fund ³	A	1017	1018	1019	0.01	Nil	0.01
Franklin Bissett Canadian Dividend Fund ³	F	1020			0.01	Nil	0.01
Franklin Bissett Canadian Dividend Fund ³	I	3870			0.01	Nil	0.01
Franklin Bissett Canadian Dividend Fund ³	O	1021			0.01	Nil	0.01
Franklin Bissett Canadian Dividend Fund ³	PF	3886			0.01	Nil	0.01
Franklin Bissett Canadian Equity Fund	A	202	302	518	1.66	Nil	1.66
Franklin Bissett Canadian Equity Fund	F	232			2.05	Nil	2.05
Franklin Bissett Canadian Equity Fund	I	282			1.86	Nil	1.86
Franklin Bissett Canadian Equity Fund	O	112			2.53	Nil	2.53
Franklin Bissett Canadian Equity Fund	PF	3888			0.17	Nil	0.17
Franklin Bissett Canadian Short Term Bond Fund	A	1012	1013	1014	0.10	Nil	0.10
Franklin Bissett Canadian Short Term Bond Fund	F	1015			0.11	Nil	0.11
Franklin Bissett Canadian Short Term Bond Fund	O	1016			0.12	Nil	0.12
Franklin Bissett Canadian Short Term Bond Fund	PF	3827			0.11	Nil	0.11
Franklin Bissett Core Plus Bond Fund	A	200	300	515	0.11	Nil	0.11
Franklin Bissett Core Plus Bond Fund	F	230			0.13	Nil	0.13
Franklin Bissett Core Plus Bond Fund	I	280			0.12	Nil	0.12
Franklin Bissett Core Plus Bond Fund	O	110			0.15	Nil	0.15
Franklin Bissett Core Plus Bond Fund	PF	3815			0.09	Nil	0.09
Franklin Bissett Corporate Bond Fund	A	2061	2063	2062	0.10	0.11	0.21
Franklin Bissett Corporate Bond Fund	F	2064			0.11	0.12	0.23
Franklin Bissett Corporate Bond Fund	I	3384			0.11	0.12	0.23
Franklin Bissett Corporate Bond Fund	O	2065			0.12	0.14	0.26
Franklin Bissett Corporate Bond Fund	PF	3752			0.10	0.12	0.22
Franklin Bissett Dividend Income Fund	A	203	303	519	0.18	Nil	0.18
Franklin Bissett Dividend Income Fund	F	233			0.23	Nil	0.23
Franklin Bissett Dividend Income Fund	I	283			0.20	Nil	0.20
Franklin Bissett Dividend Income Fund	O	113			0.28	Nil	0.28
Franklin Bissett Dividend Income Fund	OT	3950			0.09	Nil	0.09
Franklin Bissett Dividend Income Fund	PF	3890			0.07	Nil	0.07
Franklin Bissett Dividend Income Fund	PFT	3891			0.10	Nil	0.10
Franklin Bissett Dividend Income Fund	T	294	295	520	0.05	Nil	0.05

FUND NAME	Series ¹	Fund Code			Income \$	Capital Gain \$	Total \$
		FE	DSC	LL			
Franklin Bissett Microcap Fund	A	207	306	523	Nil	0.25	0.25
Franklin Bissett Microcap Fund	F	239			Nil	0.31	0.31
Franklin Bissett Microcap Fund	O	104			Nil	0.47	0.47
Franklin Bissett Microcap Fund	PF	3892			Nil	0.12	0.12
Franklin Bissett Monthly Income and Growth Fund	A	3786	3788	3787	0.03	0.14	0.17
Franklin Bissett Monthly Income and Growth Fund	F	3789			0.03	0.14	0.17
Franklin Bissett Monthly Income and Growth Fund	I	3790			0.03	0.14	0.17
Franklin Bissett Monthly Income and Growth Fund	O	3792			0.03	0.14	0.17
Franklin Bissett Monthly Income and Growth Fund	PF	3791			0.03	0.14	0.17
Franklin Bissett Monthly Income and Growth Fund	PFT	3894			0.04	0.20	0.24
Franklin Bissett Monthly Income and Growth Fund	T	3822	3824	3823	0.04	0.19	0.23
Franklin Bissett Small Cap Fund	A	223	323	598	0.60	3.30	3.90
Franklin Bissett Small Cap Fund	F	253			0.72	3.97	4.69
Franklin Bissett Small Cap Fund	O	116			0.97	5.37	6.34
Franklin Bissett Small Cap Fund	PF	3812			0.11	0.62	0.73
Franklin Global Growth Fund	A	3501	3503	3502	0.29	Nil	0.29
Franklin Global Growth Fund	F	3504			0.32	Nil	0.32
Franklin Global Growth Fund	O	3126			0.35	Nil	0.35
Franklin Global Growth Fund	PF	3912			0.20	Nil	0.20
Franklin Global Growth Fund	T	3505	3507	3506	0.26	Nil	0.26
Franklin Global Small-Mid Cap Fund	A	3756	3758	3757	0.23	0.26	0.49
Franklin Global Small-Mid Cap Fund	F	3762			0.24	0.28	0.52
Franklin Global Small-Mid Cap Fund	I	3764			0.23	0.27	0.50
Franklin Global Small-Mid Cap Fund	O	3768			0.25	0.29	0.54
Franklin Global Small-Mid Cap Fund	PF	3766			0.24	0.28	0.52
Franklin High Income Fund	A	186	188	190	0.03	Nil	0.03
Franklin High Income Fund	F	228			0.04	Nil	0.04
Franklin High Income Fund	I	3380			0.06	Nil	0.06
Franklin High Income Fund	O	172			0.05	Nil	0.05
Franklin High Income Fund	PF	3810			0.06	Nil	0.06
Franklin Mutual European Fund	A	3828	3830	3829	0.30	Nil	0.30
Franklin Mutual European Fund	F	3831			0.31	Nil	0.31
Franklin Mutual European Fund	I	3832			0.30	Nil	0.30
Franklin Mutual European Fund	O	3834			0.31	Nil	0.31
Franklin Mutual European Fund	PF	3833			0.31	Nil	0.31
Franklin Mutual Global Discovery Fund	A	180	182	184	0.25	Nil	0.25
Franklin Mutual Global Discovery Fund	F	225			0.29	Nil	0.29
Franklin Mutual Global Discovery Fund	I	3255			0.19	Nil	0.19
Franklin Mutual Global Discovery Fund	O	106			0.36	Nil	0.36
Franklin Mutual Global Discovery Fund	PF	3895			0.14	Nil	0.14
Franklin Mutual Global Discovery Fund	PFT	3897			0.20	Nil	0.20
Franklin Mutual Global Discovery Fund	T	3059	3061	3060	0.10	Nil	0.10
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	0.06	Nil	0.06
Franklin Mutual U.S. Shares Fund	F	243			0.07	Nil	0.07
Franklin Mutual U.S. Shares Fund	I	285			0.06	Nil	0.06
Franklin Mutual U.S. Shares Fund	O	123			0.09	Nil	0.09
Franklin Mutual U.S. Shares Fund	T	3062	3064	3063	0.04	Nil	0.04
Franklin Strategic Income Fund	A	387	389	391	0.09	Nil	0.09
Franklin Strategic Income Fund	F	229			0.10	Nil	0.10
Franklin Strategic Income Fund	I	3382			0.15	Nil	0.15
Franklin Strategic Income Fund	O	173			0.12	Nil	0.12
Franklin Strategic Income Fund	PF	3805			0.14	Nil	0.14
Franklin Templeton Canadian Large Cap Fund	O	3276			0.31	Nil	0.31
Franklin U.S. Core Equity Fund	A	3102	3104	3103	0.21	0.09	0.30
Franklin U.S. Core Equity Fund	F	3105			0.24	0.10	0.34
Franklin U.S. Core Equity Fund	O	3106			0.28	0.12	0.40
Franklin U.S. Core Equity Fund	PF	3902			0.13	0.06	0.19
Franklin U.S. Monthly Income Fund	A	3640	3642	3641	0.14	Nil	0.14
Franklin U.S. Monthly Income Fund	F	3643			0.14	Nil	0.14
Franklin U.S. Monthly Income Fund	FT	3647			0.18	Nil	0.18
Franklin U.S. Monthly Income Fund	I	3644			0.14	Nil	0.14
Franklin U.S. Monthly Income Fund	O	3645			0.15	Nil	0.15
Franklin U.S. Monthly Income Fund	OT	3646			0.19	Nil	0.19
Franklin U.S. Monthly Income Fund	PF	3904			0.10	Nil	0.10
Franklin U.S. Monthly Income Fund	PFT	3906			0.15	Nil	0.15

FUND NAME	Series ¹	Fund Code			Income \$	Capital Gain \$	Total \$
		FE	DSC	LL			
Franklin U.S. Monthly Income Fund	T	3648	3650	3649	0.17	Nil	0.17
Franklin U.S. Monthly Income Fund	T-US\$	3659	3661	3660	0.14	Nil	0.14
Franklin U.S. Opportunities Fund	A	214	314	573	0.11	Nil	0.11
Franklin U.S. Opportunities Fund	F	244			0.13	Nil	0.13
Franklin U.S. Opportunities Fund	O	124			0.17	Nil	0.17
Franklin U.S. Opportunities Fund	PF	3907			0.06	Nil	0.06
Franklin U.S. Rising Dividends Fund	A	201	301	516	0.40	Nil	0.40
Franklin U.S. Rising Dividends Fund	F	231			0.48	Nil	0.48
Franklin U.S. Rising Dividends Fund	O	111			0.62	Nil	0.62
Franklin U.S. Rising Dividends Fund	PF	3909			0.10	Nil	0.10
Franklin U.S. Rising Dividends Fund	PF (Hedged)	3953			0.09	Nil	0.09
Franklin U.S. Rising Dividends Fund	PFT	3911			0.14	Nil	0.14
Franklin U.S. Rising Dividends Fund	T	3056	3058	3057	0.09	Nil	0.09
Templeton EAFE Developed Markets Fund	A	224	307	599	0.31	Nil	0.31
Templeton EAFE Developed Markets Fund	F	237			0.38	Nil	0.38
Templeton EAFE Developed Markets Fund	O	105			0.49	Nil	0.49
Templeton EAFE Developed Markets Fund	PF	3914			0.36	Nil	0.36
Templeton Emerging Markets Fund	A	730	731	812	0.03	Nil	0.03
Templeton Emerging Markets Fund	F	741			0.04	Nil	0.04
Templeton Emerging Markets Fund	I	789			0.04	Nil	0.04
Templeton Emerging Markets Fund	O	171			0.06	Nil	0.06
Templeton Emerging Markets Fund	PF	3916			0.03	Nil	0.03
Templeton Global Balanced Fund	A	3240	3242	3241	0.15	0.03	0.18
Templeton Global Balanced Fund	F	2039			0.15	0.03	0.18
Templeton Global Balanced Fund	FT	3442			0.17	0.03	0.20
Templeton Global Balanced Fund	I	3729			0.11	0.02	0.13
Templeton Global Balanced Fund	O	2040			0.18	0.04	0.22
Templeton Global Balanced Fund	OT	3952			0.15	0.03	0.18
Templeton Global Balanced Fund	PF	3731			0.12	0.02	0.14
Templeton Global Balanced Fund	PFT	3780			0.13	0.03	0.16
Templeton Global Balanced Fund	T	2036	2038	2037	0.08	0.02	0.10
Templeton Global Balanced Fund	T-US\$	2041	2043	2042	0.06	0.01	0.07
Templeton Global Balanced Fund	V	3778			0.13	0.03	0.16
Templeton Global Bond Fund	A	704	734	674	0.10	Nil	0.10
Templeton Global Bond Fund	F	257			0.11	Nil	0.11
Templeton Global Bond Fund	I	254			0.10	Nil	0.10
Templeton Global Bond Fund	O	259			0.14	Nil	0.14
Templeton Global Bond Fund	PF	3727			0.10	Nil	0.10
Templeton Global Smaller Companies Fund	A	707	737	694	Nil	Nil	Nil
Templeton Global Smaller Companies Fund	F	747			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			Nil	Nil	Nil
Templeton International Stock Fund	A	735	705	742	0.26	Nil	0.26
Templeton International Stock Fund	F	745			0.32	Nil	0.32
Templeton International Stock Fund	I	785			0.30	Nil	0.30
Templeton International Stock Fund	O	167			0.42	Nil	0.42
Templeton International Stock Fund	PF	3920			0.15	Nil	0.15
Templeton International Stock Fund	PFT	3922			0.21	Nil	0.21
Templeton International Stock Fund	T	770	771	748	0.07	Nil	0.07

December 29, 2017

The following funds paid their annual distributions of income and realized capital gains, if applicable, on **December 29, 2017** to unitholders of record as of the close of business on December 28, 2017. CDN\$ - US\$ conversion rate as of December 29, 2017: 1.2571

FUND NAME	Series ¹	Fund Code			Income \$	Capital Gains \$	Total \$
		FE	DSC	LL			
Franklin Bissett Canada Plus Equity Fund ⁴	A	3964	3966	3965	0.02	0.02	0.04
Franklin Bissett Canada Plus Equity Fund ⁴	F	3967			0.02	0.02	0.04
Franklin Bissett Canada Plus Equity Fund ⁴	O	3969			0.02	0.02	0.04
Franklin Bissett Canada Plus Equity Fund ⁴	PF	3968			0.02	0.02	0.04
Franklin Bissett Canadian Balanced Fund	A	222	322	597	0.57	0.37	0.94
Franklin Bissett Canadian Balanced Fund	F	252			0.71	0.46	1.17
Franklin Bissett Canadian Balanced Fund	I	272			0.62	0.40	1.02
Franklin Bissett Canadian Balanced Fund	O	130			0.85	0.55	1.40
Franklin Bissett Canadian Balanced Fund	PF	3884			0.18	0.12	0.30
Franklin Bissett Canadian Balanced Fund	PFT	3885			0.25	0.16	0.41

FUND NAME	Series ¹	Fund Code			Income \$	Capital Gain \$	Total \$
		FE	DSC	LL			
Franklin Bissett Canadian Balanced Fund	T	298	299	596	0.11	0.07	0.18
Franklin Bissett Canadian Government Bond Fund	F	3946			0.05	0.01	0.06
Franklin Bissett Canadian Government Bond Fund	O	3948			0.05	0.01	0.06
Franklin Bissett Canadian Government Bond Fund	PF	3947			0.05	0.01	0.06
Franklin Quotential Balanced Growth Portfolio	A	658	659	642	0.09	0.14	0.23
Franklin Quotential Balanced Growth Portfolio	F	671			0.10	0.16	0.26
Franklin Quotential Balanced Growth Portfolio	FT	5501			0.09	0.13	0.22
Franklin Quotential Balanced Growth Portfolio	I	678			0.10	0.15	0.25
Franklin Quotential Balanced Growth Portfolio	O	685			0.12	0.19	0.31
Franklin Quotential Balanced Growth Portfolio	OT	3069			0.10	0.15	0.25
Franklin Quotential Balanced Growth Portfolio	PF	3871			0.11	0.17	0.28
Franklin Quotential Balanced Growth Portfolio	PFT	3923			0.15	0.24	0.39
Franklin Quotential Balanced Growth Portfolio	T	692	693	643	0.07	0.11	0.18
Franklin Quotential Balanced Income Portfolio	A	656	657	640	0.11	0.10	0.21
Franklin Quotential Balanced Income Portfolio	F	670			0.13	0.12	0.25
Franklin Quotential Balanced Income Portfolio	FT	5502			0.15	0.13	0.28
Franklin Quotential Balanced Income Portfolio	I	677			0.12	0.11	0.23
Franklin Quotential Balanced Income Portfolio	O	683			0.16	0.14	0.30
Franklin Quotential Balanced Income Portfolio	OT	3068			0.17	0.15	0.32
Franklin Quotential Balanced Income Portfolio	PF	3873			0.16	0.14	0.30
Franklin Quotential Balanced Income Portfolio	PFT	3898			0.22	0.20	0.42
Franklin Quotential Balanced Income Portfolio	T	690	691	641	0.12	0.11	0.23
Franklin Quotential Diversified Equity Portfolio	A	255	823	821	Nil	0.15	0.15
Franklin Quotential Diversified Equity Portfolio	F	844			Nil	0.18	0.18
Franklin Quotential Diversified Equity Portfolio	I	856			Nil	0.17	0.17
Franklin Quotential Diversified Equity Portfolio	O	858			Nil	0.22	0.22
Franklin Quotential Diversified Equity Portfolio	OT	3070			Nil	0.16	0.16
Franklin Quotential Diversified Equity Portfolio	PF	3875			Nil	0.15	0.15
Franklin Quotential Diversified Equity Portfolio	PFT	3899			Nil	0.21	0.21
Franklin Quotential Diversified Equity Portfolio	T	3050	3052	3051	Nil	0.12	0.12
Franklin Quotential Diversified Equity Portfolio	T-US\$	3295	3297	3296	Nil	0.12	0.12
Franklin Quotential Diversified Income Portfolio	A	3250	3252	3251	0.18	0.06	0.24
Franklin Quotential Diversified Income Portfolio	F	3253			0.20	0.07	0.27
Franklin Quotential Diversified Income Portfolio	FT	227			0.06	0.02	0.08
Franklin Quotential Diversified Income Portfolio	I	267			0.09	0.03	0.12
Franklin Quotential Diversified Income Portfolio	O	170			0.12	0.04	0.16
Franklin Quotential Diversified Income Portfolio	OT	3951			0.24	0.08	0.32
Franklin Quotential Diversified Income Portfolio	PF	3877			0.16	0.06	0.22
Franklin Quotential Diversified Income Portfolio	PFT	3900			0.23	0.08	0.31
Franklin Quotential Diversified Income Portfolio	T	384	385	386	0.06	0.02	0.08
Franklin Quotential Fixed Income Portfolio	A	3926	3928	3927	0.18	Nil	0.18
Franklin Quotential Fixed Income Portfolio	F	3929			0.18	Nil	0.18
Franklin Quotential Fixed Income Portfolio	O	3930			0.18	Nil	0.18
Franklin Quotential Fixed Income Portfolio	PF	3931			0.18	Nil	0.18
Franklin Quotential Growth Portfolio	A	660	661	645	0.06	0.12	0.18
Franklin Quotential Growth Portfolio	F	672			0.07	0.15	0.22
Franklin Quotential Growth Portfolio	I	679			0.07	0.15	0.22
Franklin Quotential Growth Portfolio	O	686			0.08	0.18	0.26
Franklin Quotential Growth Portfolio	OT	3071			0.07	0.15	0.22
Franklin Quotential Growth Portfolio	PF	3879			0.08	0.17	0.25
Franklin Quotential Growth Portfolio	PFT	3901			0.11	0.23	0.34
Franklin Quotential Growth Portfolio	T	3053	3055	3054	0.05	0.12	0.17
Franklin Target Return Fund ⁴	A	3954	3956	3955	0.06	0.08	0.14
Franklin Target Return Fund ⁴	F	3957			0.06	0.08	0.14
Franklin Target Return Fund ⁴	O	3959			0.06	0.08	0.14
Franklin Target Return Fund ⁴	PF	3958			0.06	0.08	0.14
FT Balanced Growth Pool ⁴	O	3962			0.12	Nil	0.12
FT Balanced Growth Pool ⁴	PF	3976			0.11	Nil	0.11
FT Balanced Income Pool ⁴	O	3961			0.12	Nil	0.12
FT Balanced Income Pool ⁴	PF	3975			0.11	Nil	0.11
FT Growth Pool ⁴	O	3963			0.13	Nil	0.13
FT Growth Pool ⁴	PF	3977			0.12	Nil	0.12
Templeton Asian Growth Fund	O	3487			0.29	0.33	0.62
Templeton Frontier Markets Fund	O	3527			0.59	0.07	0.66
Templeton Global Bond Fund (Hedged)	A	3712	3714	3713	0.11	Nil	0.11
Templeton Global Bond Fund (Hedged)	F	3715			0.12	Nil	0.12

FUND NAME	Series ¹	Fund Code			Income \$	Capital Gain \$	Total \$
		FE	DSC	LL			
Templeton Global Bond Fund (Hedged)	I	3716			0.11	Nil	0.11
Templeton Global Bond Fund (Hedged)	O	3717			0.12	Nil	0.12
Templeton Global Bond Fund (Hedged)	PF	3808			0.13	Nil	0.13

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, 2017** to unitholders of record as of the close of business on December 22, 2017. 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 2017 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, 2017.

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, 2017 or April 30, 2018, respectively.

1. Series I and V closed to new investors as of November 22, 2016. To qualify to purchase or hold Series O and/or OT, an investor must satisfy minimum investment requirements; please read the latest prospectus for more details on Series O and OT.
2. On April 3, 2017, Franklin Bissett All Canadian Focus Fund was renamed Franklin ActiveQuant Canadian Fund and Franklin Bissett U.S.Focus Fund was renamed Franklin ActiveQuant U.S. Fund
3. On April 22, 2016, Franklin Bissett Canadian High Dividend Fund merged into Franklin Bissett Canadian Dividend Fund.
4. The following funds were launched in 2017: Franklin Bissett Canada Plus Equity Fund (July 17, 2017), Franklin Target Return Fund (May 15, 2017) , FT Balanced Growth Pool (April 24, 2017), FT Balanced Income Pool (April 24, 2017), FT Growth Pool (April 24, 2017).

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



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