



Franklin Templeton Corporate Class Ltd. Dividends Paid

As of January 29, 2018

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

On January 29, 2018, Franklin Templeton paid annual eligible¹ 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 29, 2018: 1.23365.
- 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 26, 2018. The final amounts were determined on the date of payment (January 29, 2018) and posted at www.franklintempleton.ca.

Dividends Paid

The eligible dividends and capital gain dividends per share paid on January 29, 2018 to shareholders of record of such classes and series at the close of business on January 26, 2018 are as follows.

CORPORATE CLASS FUNDS	Series ²	Fund Codes			Dividend Paid (\$)		
		FE	DSC	LL	Eligible ¹	Capital Gain	Total
Franklin ActiveQuant Canadian Corporate Class ³	A	2021	2023	2022	0.3651	Nil	0.3651
Franklin ActiveQuant Canadian Corporate Class ³	F	2024			0.4242	Nil	0.4242
Franklin ActiveQuant Canadian Corporate Class ³	I	3360			0.3899	Nil	0.3899
Franklin ActiveQuant Canadian Corporate Class ³	O	2025			0.5139	Nil	0.5139
Franklin ActiveQuant U.S. Corporate Class ³	A	3230	3232	3231	Nil	0.0880	0.0880
Franklin ActiveQuant U.S. Corporate Class ³	F	3233			Nil	0.0977	0.0977
Franklin ActiveQuant U.S. Corporate Class ³	O	3234			Nil	0.1130	0.1130
Franklin ActiveQuant U.S. Corporate Class ³	PF	3819			Nil	0.0525	0.0525
Franklin Bissett Canadian All Cap Balanced Corporate Class	A	3313	3315	3314	0.1705	Nil	0.1705
Franklin Bissett Canadian All Cap Balanced Corporate Class	F	3316			0.1887	Nil	0.1887
Franklin Bissett Canadian All Cap Balanced Corporate Class	I	3317			0.1806	Nil	0.1806
Franklin Bissett Canadian All Cap Balanced Corporate Class	O	3318			0.2112	Nil	0.2112
Franklin Bissett Canadian All Cap Balanced Corporate Class	T	3319	3321	3320	0.1504	Nil	0.1504
Franklin Bissett Canadian Balanced Corporate Class	A	2056	2058	2057	0.0652	0.0432	0.1084
Franklin Bissett Canadian Balanced Corporate Class	F	2059			0.0747	0.0495	0.1242
Franklin Bissett Canadian Balanced Corporate Class	I	3750			0.0515	0.0341	0.0856
Franklin Bissett Canadian Balanced Corporate Class	O	2060			0.0843	0.0558	0.1401
Franklin Bissett Canadian Balanced Corporate Class	PF	3751			0.0531	0.0352	0.0883
Franklin Bissett Canadian Balanced Corporate Class	T	3167	3169	3168	0.0430	0.0285	0.0715
Franklin Bissett Canadian Dividend Corporate Class	A	3476	3478	3477	0.2103	Nil	0.2103
Franklin Bissett Canadian Dividend Corporate Class	F	3479			0.2279	Nil	0.2279
Franklin Bissett Canadian Dividend Corporate Class	FT	3483			0.2114	Nil	0.2114
Franklin Bissett Canadian Dividend Corporate Class	I	3480			0.2184	Nil	0.2184
Franklin Bissett Canadian Dividend Corporate Class	O	3481			0.2507	Nil	0.2507
Franklin Bissett Canadian Dividend Corporate Class	OT	3482			0.2692	Nil	0.2692
Franklin Bissett Canadian Dividend Corporate Class	PF	3809			0.1865	Nil	0.1865
Franklin Bissett Canadian Dividend Corporate Class	T	3484	3486	3485	0.1945	Nil	0.1945
Franklin Bissett Canadian Equity Corporate Class	A	930	931	779	0.1482	Nil	0.1482
Franklin Bissett Canadian Equity Corporate Class	F	932			0.1836	Nil	0.1836
Franklin Bissett Canadian Equity Corporate Class	I	3695			0.1730	Nil	0.1730
Franklin Bissett Canadian Equity Corporate Class	O	934			0.2260	Nil	0.2260
Franklin Bissett Canadian Equity Corporate Class	OT	3696			0.1979	Nil	0.1979
Franklin Bissett Canadian Equity Corporate Class	PF	3744			0.1560	Nil	0.1560
Franklin Bissett Canadian Equity Corporate Class	T	3697	3699	3698	0.1768	Nil	0.1768

CORPORATE CLASS FUNDS	Series ²	Fund Codes			Dividend Paid (\$)		
		FE	DSC	LL	Eligible ¹	Capital Gain	Total
Franklin Bissett Dividend Income Corporate Class	A	3559	3561	3560	0.2729	Nil	0.2729
Franklin Bissett Dividend Income Corporate Class	F	3562			0.2912	Nil	0.2912
Franklin Bissett Dividend Income Corporate Class	I	3563			0.2816	Nil	0.2816
Franklin Bissett Dividend Income Corporate Class	O	3564			0.3121	Nil	0.3121
Franklin Bissett Dividend Income Corporate Class	PF	3735			0.2253	Nil	0.2253
Franklin Bissett Dividend Income Corporate Class	T	3565	3567	3566	0.2610	Nil	0.2610
Franklin Bissett Energy Corporate Class	A	3021	3023	3022	0.2368	Nil	0.2368
Franklin Bissett Energy Corporate Class	F	3024			0.2653	Nil	0.2653
Franklin Bissett Energy Corporate Class	O	3025			0.3105	Nil	0.3105
Franklin Bissett Energy Corporate Class	PF	3807			0.2486	Nil	0.2486
Franklin Bissett Money Market Corporate Class	A	935	936	782	Nil	Nil	Nil
Franklin Bissett Money Market Corporate Class	F	937			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	0.0836	Nil	0.0836
Franklin Bissett Small Cap Corporate Class	F	952			0.0990	Nil	0.0990
Franklin Bissett Small Cap Corporate Class	O	954			0.1311	Nil	0.1311
Franklin Global Growth Corporate Class	A	955	956	790	Nil	0.5681	0.5681
Franklin Global Growth Corporate Class	F	959			Nil	0.6810	0.6810
Franklin Global Growth Corporate Class	O	963			Nil	0.8956	0.8956
Franklin Global Growth Corporate Class	T	3508	3510	3509	Nil	1.2766	1.2766
Franklin Mutual Global Discovery Corporate Class	A	370	372	374	0.0019	0.0622	0.0641
Franklin Mutual Global Discovery Corporate Class	F	376			0.0023	0.0737	0.0760
Franklin Mutual Global Discovery Corporate Class	I	3259			0.0013	0.0428	0.0441
Franklin Mutual Global Discovery Corporate Class	O	119			0.0029	0.0923	0.0952
Franklin Mutual Global Discovery Corporate Class	PF	3736			0.0009	0.0299	0.0308
Franklin Mutual Global Discovery Corporate Class	T	3161	3163	3162	0.0007	0.0236	0.0243
Franklin Mutual Global Discovery Corporate Class	T-US\$	3260	3262	3261	0.0008	0.0242	0.0250
Franklin Mutual U.S. Shares Corporate Class	A	755	756	752	Nil	Nil	Nil
Franklin Mutual U.S. Shares Corporate Class	F	759			Nil	Nil	Nil
Franklin Mutual U.S. Shares Corporate Class	I	761			Nil	Nil	Nil
Franklin Mutual U.S. Shares Corporate Class	O	763			Nil	Nil	Nil
Franklin Mutual U.S. Shares Corporate Class	T	3158	3160	3159	Nil	Nil	Nil
Franklin Quotential Balanced Growth Corporate Class Portfolio	A	1034	1036	1035	0.0516	0.0702	0.1218
Franklin Quotential Balanced Growth Corporate Class Portfolio	F	1037			0.0598	0.0814	0.1412
Franklin Quotential Balanced Growth Corporate Class Portfolio	FT	3184			0.0290	0.0395	0.0685
Franklin Quotential Balanced Growth Corporate Class Portfolio	I	3364			0.0615	0.0838	0.1453
Franklin Quotential Balanced Growth Corporate Class Portfolio	O	1039			0.0702	0.0955	0.1657
Franklin Quotential Balanced Growth Corporate Class Portfolio	OT	3183			0.0330	0.0449	0.0779
Franklin Quotential Balanced Growth Corporate Class Portfolio	PF	3753			0.0363	0.0494	0.0857
Franklin Quotential Balanced Growth Corporate Class Portfolio	T	3180	3182	3181	0.0258	0.0352	0.0610
Franklin Quotential Balanced Growth Corporate Class Portfolio	V	3774			0.0382	0.0520	0.0902
Franklin Quotential Balanced Income Corporate Class Portfolio	A	1028	1030	1029	0.0318	0.0616	0.0934
Franklin Quotential Balanced Income Corporate Class Portfolio	F	1031			0.0368	0.0714	0.1082
Franklin Quotential Balanced Income Corporate Class Portfolio	FT	3179			0.0237	0.0460	0.0697
Franklin Quotential Balanced Income Corporate Class Portfolio	I	3365			0.0358	0.0694	0.1052
Franklin Quotential Balanced Income Corporate Class Portfolio	O	1033			0.0420	0.0815	0.1235
Franklin Quotential Balanced Income Corporate Class Portfolio	OT	3178			0.0263	0.0511	0.0774
Franklin Quotential Balanced Income Corporate Class Portfolio	PF	3784			0.0207	0.0401	0.0608
Franklin Quotential Balanced Income Corporate Class Portfolio	T	3175	3177	3176	0.0211	0.0410	0.0621
Franklin Quotential Balanced Income Corporate Class Portfolio	V	3776			0.0255	0.0494	0.0749
Franklin Quotential Diversified Equity Corporate Class Portfolio	A	1052	1054	1053	0.0516	0.0252	0.0768
Franklin Quotential Diversified Equity Corporate Class Portfolio	F	1055			0.0600	0.0293	0.0893

CORPORATE CLASS FUNDS	Series ²	Fund Codes			Dividend Paid (\$)		
		FE	DSC	LL	Eligible ¹	Capital Gain	Total
Franklin Quotential Diversified Equity Corporate Class Portfolio	FT	3199			0.0284	0.0139	0.0423
Franklin Quotential Diversified Equity Corporate Class Portfolio	I	1056			0.0437	0.0214	0.0651
Franklin Quotential Diversified Equity Corporate Class Portfolio	O	1057			0.0729	0.0356	0.1085
Franklin Quotential Diversified Equity Corporate Class Portfolio	OT	3198			0.0341	0.0167	0.0508
Franklin Quotential Diversified Equity Corporate Class Portfolio	PF	3801			0.0321	0.0157	0.0478
Franklin Quotential Diversified Equity Corporate Class Portfolio	T	3195	3197	3196	0.0251	0.0123	0.0374
Franklin Quotential Diversified Equity Corporate Class Portfolio	T-US\$	3298	3300	3299	0.0256	0.0125	0.0381
Franklin Quotential Diversified Income Corporate Class Portfolio	A	1022	1024	1023	0.0225	0.0481	0.0706
Franklin Quotential Diversified Income Corporate Class Portfolio	F	1025			0.0255	0.0545	0.0800
Franklin Quotential Diversified Income Corporate Class Portfolio	FT	3174			0.0185	0.0396	0.0581
Franklin Quotential Diversified Income Corporate Class Portfolio	I	1026			0.0236	0.0504	0.0740
Franklin Quotential Diversified Income Corporate Class Portfolio	O	1027			0.0293	0.0628	0.0921
Franklin Quotential Diversified Income Corporate Class Portfolio	OT	3173			0.0207	0.0442	0.0649
Franklin Quotential Diversified Income Corporate Class Portfolio	PF	3725			0.0152	0.0325	0.0477
Franklin Quotential Diversified Income Corporate Class Portfolio	PFT	3772			0.0184	0.0393	0.0577
Franklin Quotential Diversified Income Corporate Class Portfolio	T	3170	3172	3171	0.0168	0.0360	0.0528
Franklin Quotential Diversified Income Corporate Class Portfolio	T-US\$	3595	3597	3596	0.0158	0.0339	0.0497
Franklin Quotential Diversified Income Corporate Class Portfolio	V	3770			0.0179	0.0383	0.0562
Franklin Quotential Growth Corporate Class Portfolio	A	1040	1042	1041	0.0586	0.0599	0.1185
Franklin Quotential Growth Corporate Class Portfolio	F	1043			0.0680	0.0694	0.1374
Franklin Quotential Growth Corporate Class Portfolio	FT	3189			0.0328	0.0335	0.0663
Franklin Quotential Growth Corporate Class Portfolio	I	3372			0.0798	0.0816	0.1614
Franklin Quotential Growth Corporate Class Portfolio	O	1045			0.0813	0.0831	0.1644
Franklin Quotential Growth Corporate Class Portfolio	PF	3799			0.0395	0.0403	0.0798
Franklin Quotential Growth Corporate Class Portfolio	T	3185	3187	3186	0.0292	0.0298	0.0590
Franklin U.S. Monthly Income Corporate Class	A	3662	3664	3663	Nil	0.0470	0.0470
Franklin U.S. Monthly Income Corporate Class	F	3665			Nil	0.0495	0.0495
Franklin U.S. Monthly Income Corporate Class	FT	3669			Nil	0.0570	0.0570
Franklin U.S. Monthly Income Corporate Class	I	3666			Nil	0.0481	0.0481
Franklin U.S. Monthly Income Corporate Class	O	3667			Nil	0.0523	0.0523
Franklin U.S. Monthly Income Corporate Class	OT	3668			Nil	0.0603	0.0603
Franklin U.S. Monthly Income Corporate Class	PF	3782			Nil	0.0356	0.0356
Franklin U.S. Monthly Income Corporate Class	T	3670	3672	3671	Nil	0.0541	0.0541
Franklin U.S. Monthly Income Corporate Class	T-US\$	3681	3683	3682	Nil	0.0457	0.0457
Franklin U.S. Monthly Income Hedged Corporate Class	A	3684	3686	3685	Nil	0.0851	0.0851
Franklin U.S. Monthly Income Hedged Corporate Class	F	3687			Nil	0.0895	0.0895
Franklin U.S. Monthly Income Hedged Corporate Class	FT	3691			Nil	0.1020	0.1020
Franklin U.S. Monthly Income Hedged Corporate Class	I	3688			Nil	0.0870	0.0870
Franklin U.S. Monthly Income Hedged Corporate Class	O	3689			Nil	0.0947	0.0947
Franklin U.S. Monthly Income Hedged Corporate Class	OT	3690			Nil	0.1088	0.1088
Franklin U.S. Monthly Income Hedged Corporate Class	PF	3821			Nil	0.0769	0.0769
Franklin U.S. Monthly Income Hedged Corporate Class	T	3692	3694	3693	Nil	0.0973	0.0973
Franklin U.S. Opportunities Corporate Class	A	985	986	807	Nil	0.0608	0.0608
Franklin U.S. Opportunities Corporate Class	F	989			Nil	0.0721	0.0721
Franklin U.S. Opportunities Corporate Class	O	993			Nil	0.0943	0.0943
Franklin U.S. Rising Dividends Corporate Class	A	2046	2048	2047	Nil	0.0182	0.0182
Franklin U.S. Rising Dividends Corporate Class	F	2049			Nil	0.0207	0.0207
Franklin U.S. Rising Dividends Corporate Class	I	3740			Nil	0.0135	0.0135
Franklin U.S. Rising Dividends Corporate Class	O	2050			Nil	0.0248	0.0248
Franklin U.S. Rising Dividends Corporate Class	PF	3742			Nil	0.0139	0.0139
Franklin U.S. Rising Dividends Corporate Class	T	3155	3157	3156	Nil	0.0124	0.0124
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			Nil	Nil	Nil

CORPORATE CLASS FUNDS	Series ²	Fund Codes			Dividend Paid (\$)		
		FE	DSC	LL	Eligible ¹	Capital Gain	Total
Franklin U.S. Rising Dividends Hedged Corporate Class	O	3612			Nil	Nil	Nil
Franklin U.S. Rising Dividends Hedged Corporate Class	T	3613	3615	3614	Nil	Nil	Nil
Templeton Asian Growth Corporate Class	A	3489	3491	3490	Nil	0.0410	0.0410
Templeton Asian Growth Corporate Class	F	3492			Nil	0.0442	0.0442
Templeton Asian Growth Corporate Class	I	3493			Nil	0.0424	0.0424
Templeton Asian Growth Corporate Class	O	3494			Nil	0.0504	0.0504
Templeton Emerging Markets Corporate Class	A	340	341	610	Nil	Nil	Nil
Templeton Emerging Markets Corporate Class	F	344			Nil	Nil	Nil
Templeton Emerging Markets Corporate Class	O	348			Nil	Nil	Nil
Templeton Emerging Markets Corporate Class	PF	3803			Nil	Nil	Nil
Templeton Frontier Markets Corporate Class [†]	A	3529	3531	3530	Nil	Nil	Nil
Templeton Frontier Markets Corporate Class [†]	F	3532			Nil	Nil	Nil
Templeton Frontier Markets Corporate Class [†]	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			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	Nil	Nil	Nil
Templeton Growth Corporate Class	F	354			Nil	Nil	Nil
Templeton Growth Corporate Class	I	356			Nil	Nil	Nil
Templeton Growth Corporate Class	O	358			Nil	Nil	Nil
Templeton Growth Corporate Class	PF	3754			Nil	Nil	Nil
Templeton International Stock Corporate Class	A	360	361	616	Nil	0.0212	0.0212
Templeton International Stock Corporate Class	F	364			Nil	0.0257	0.0257
Templeton International Stock Corporate Class	I	366			Nil	0.0240	0.0240
Templeton International Stock Corporate Class	O	368			Nil	0.0329	0.0329
Templeton International Stock Corporate Class	PF	3813			Nil	0.0320	0.0320
Templeton International Stock Corporate Class	T	3164	3166	3165	Nil	0.0218	0.0218

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 capital gain 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, 2018 to shareholders of record as of the close of business on January 30, 2018. The eligible¹ 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, 2018.

[†]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.
3. On April 3, 2017, Franklin Bissett All Canadian Focus Corporate Class and Franklin Bissett U.S. Focus Corporate Class were renamed Franklin ActiveQuant Canadian Corporate Class and Franklin ActiveQuant U.S. Corporate Class, respectively.



Franklin Templeton Investments Canada
200 King Street West, Suite 1500
Toronto, Ontario M5H 3T4
Tel: 1.800.387.0830
www.franklintempleton.ca

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