

Prepared For Dr. John Sample

Prepared by Peter Hartel  
Date: 04/23/2014

This report has been prepared for you by your financial advisors. It is not intended to provide tax or specific investment advice. Your financial advisor is responsible for determining whether this service or any investment, security, strategy or product is appropriate or suitable for you based on your objectives and personal and financial situation.

Please refer to the most recent simplified prospectus or fund facts for each fund shown. These documents outline a fund's investment objectives, risks, fees, expenses and other information to read and consider carefully before investing.

Franklin Templeton Funds are distributed by Franklin Templeton Investment Corp.

SAMPLE

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THE PERFORMANCE DATA GIVEN REPRESENTS PAST PERFORMANCE AND SHOULD NOT BE CONSIDERED INDICATIVE OF FUTURE RESULTS. RETURNS ASSUME REINVESTMENT OF DIVIDENDS OR DISTRIBUTIONS, UNLESS OTHERWISE SPECIFIED.

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**Past performance does not guarantee future results and current performance may be lower or higher than past performance data. The investment return and principal value will fluctuate and securities when sold may be worth less or more than original cost.**

The Proposed Portfolio is intended to provide generalized investment information based upon the portfolio allocation input. The Proposed Portfolio is not an actual portfolio and the hypothetical performance of the Proposed Portfolio was constructed using the asset allocation selected and the historical performance results of each individual strategy, product, security and/or fund. Performance results are for a period starting no earlier than the inception date of the youngest fund in the portfolio. The hypothetical performance may differ from the actual asset allocation and specific investment fulfillment options established between you and your financial advisor. Franklin Templeton Investments had the benefit of knowing the historical performance of each of the strategies and funds and could select strategies or funds and allocate assets in a manner to optimize the hypothetical performance. Franklin Templeton Investments cannot give any assurance that the hypothetical performance presented herein would be similar to the results that would have been obtained if assets had been managed in a manner consistent with the recommendations over the periods.

#### **ADDITIONAL DISCLOSURES**

The investment returns of any individual strategy and index are shown for comparative purposes. If comparing the investment returns of the strategy to those of an index, you should take into account that the individual strategy and/or fund does not necessarily hold the same securities as the index and that the index may not accurately reflect the asset allocation and portfolio characteristics of accounts managed by the portfolio manager. Clients cannot invest directly in an index.

The information provided has been obtained from data and sources believed to be reliable but are not guaranteed by Franklin Templeton Investments. Opinions expressed are subject to change as market and other conditions warrant without notice. Franklin Templeton Investments, its affiliates and its officers, directors and employees may from time to time acquire, hold or sell securities or mutual funds that may be referenced herein. Franklin Templeton Investments cannot verify the accuracy of information related to financial service products that are not sold or administered by us and does not assume any liability or responsibility for information relating to financial products offered by other companies.

This information is not intended as nor does it constitute financial, tax, legal, accounting or other advice and should not be relied upon in that regard. Individuals should seek the advice of professionals to ensure that any action taken with respect to this information is appropriate to their specific situation.

All charts presented are hypothetical illustrations provided for informational purposes only and are not indicative of present or future results.

**Past performance is not indicative of future results and individual client results will vary.**

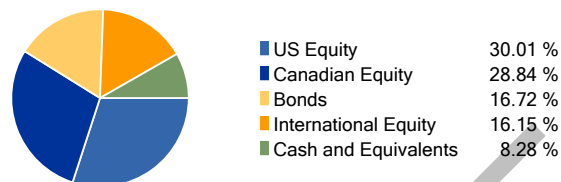
On this page you can see various overviews of your portfolio(s) as well as a detailed list of the investments.

as of 03/31/2014

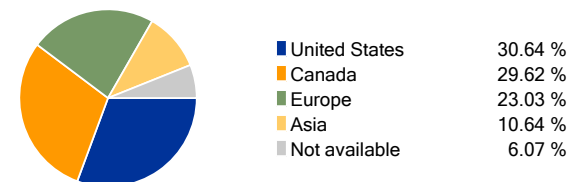
Holding Breakdown



Asset Class Breakdown



Region Breakdown



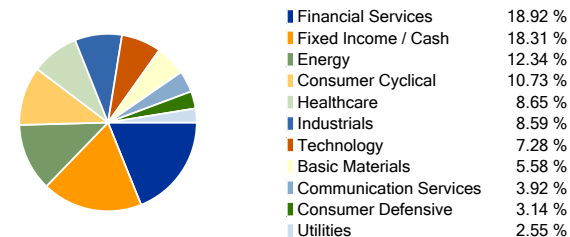
Style Breakdown



Market Capitalization Breakdown



Sector Breakdown



This page displays a broad view of the Portfolios. The pie charts display the various statistical components of the portfolio as a whole. These include a breakdown in terms of holdings by asset class, by geographic region, by style (management style), by market capitalization which is a measure of the value of the underlying securities within a specific strategy, product, security and/or fund, any by sector.

SEE IMPORTANT INFORMATION, DISCLOSURE AND DEFINITIONS PAGES

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A diversified portfolio of assets with low correlations is less subject to downdrafts in single markets; generally, some assets will tend to move up while others move down. This smoothes out long term portfolio returns and can also help protect a portfolio from large losses.

PROPOSED PORTFOLIO 01/01/2001 to 03/31/2014

Templeton Global Bond Fund Series A	1.00	0.06	0.18	-0.18
Templeton Growth Fund A		1.00	0.76	0.73
Franklin U.S. Rising Dividends Fund A			1.00	0.49
Franklin Bissett Canadian Equity Fund Series A				1.00

This page displays the correlation of the assets in the portfolio(s). Correlation measures the degree to which two investments move in tandem. Correlation will range between 1 (perfect positive correlation; where two investments historically tended to move in the same direction) and -1 (perfect negative correlation; where two investments historically always tended to move in opposite directions).

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This page allows you to track the historical growth of the Portfolio(s). You can also review the periodic values of the Portfolio(s).

HISTORICAL PORTFOLIO PERFORMANCE as of 03/31/2014



ASSUMPTIONS	VALUE
Initial Investment	\$100,000.00
Periodic Cash Flow	\$0.00
Total Cashflow	\$0.00

ACTUAL RESULTS	ESTIMATED END DATE PORTFOLIO VALUE	ANNUAL COMPOUND RETURN
1 Proposed Portfolio	\$175,860.03	4.35%

These statistics display the simulated performance of an investment in the Portfolio(s). They are designed to provide insight into the periodic return behaviour and the resulting end value of the Portfolio(s), over a specified period.

SEE IMPORTANT INFORMATION, DISCLOSURE AND DEFINITIONS PAGES

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Proposed Portfolio			
Date	Amount	Return	
12/31/2000	\$100,000.00		
03/31/2001	\$97,887.81	-2.11 %	
06/30/2001	\$97,407.60	-0.49 %	
09/30/2001	\$93,331.83	-4.18 %	
12/31/2001	\$101,142.66	8.37 %	
03/31/2002	\$103,046.67	1.88 %	
06/30/2002	\$96,034.68	-6.80 %	
09/30/2002	\$87,531.63	-8.85 %	
12/31/2002	\$92,195.41	5.33 %	
03/31/2003	\$83,820.47	-9.08 %	
06/30/2003	\$90,179.02	7.59 %	
09/30/2003	\$92,549.94	2.63 %	
12/31/2003	\$98,794.66	6.75 %	
03/31/2004	\$102,728.77	3.98 %	
06/30/2004	\$103,860.61	1.10 %	
09/30/2004	\$100,447.13	-3.29 %	
12/31/2004	\$105,677.49	5.21 %	
03/31/2005	\$106,219.79	0.51 %	
06/30/2005	\$107,760.11	1.45 %	
09/30/2005	\$107,693.89	-0.06 %	
12/31/2005	\$109,725.33	1.89 %	
03/31/2006	\$115,583.30	5.34 %	
06/30/2006	\$110,034.18	-4.80 %	
09/30/2006	\$113,792.80	3.42 %	
12/31/2006	\$125,594.43	10.37 %	
03/31/2007	\$126,767.64	0.93 %	
06/30/2007	\$124,530.89	-1.76 %	
09/30/2007	\$120,088.56	-3.57 %	
12/31/2007	\$116,547.28	-2.95 %	
03/31/2008	\$114,667.02	-1.61 %	
06/30/2008	\$112,161.16	-2.19 %	
09/30/2008	\$104,970.42	-6.41 %	
12/31/2008	\$98,927.16	-5.76 %	
03/31/2009	\$93,385.10	-5.60 %	
06/30/2009	\$104,120.14	11.50 %	
09/30/2009	\$111,807.63	7.38 %	
12/31/2009	\$113,655.29	1.65 %	
03/31/2010	\$115,024.90	1.21 %	
06/30/2010	\$110,437.89	-3.99 %	

These statistics display the simulated performance of an investment in the Portfolio(s). They are designed to provide insight into the periodic return behaviour and the resulting end value of the Portfolio(s), over a specified period.

SEE IMPORTANT INFORMATION, DISCLOSURE AND DEFINITIONS PAGES

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Proposed Portfolio			
Date		Amount	Return
09/30/2010		\$119,580.27	8.28 %
12/31/2010		\$125,355.11	4.83 %
03/31/2011		\$128,286.63	2.34 %
06/30/2011		\$128,208.55	-0.06 %
09/30/2011		\$118,376.19	-7.67 %
12/31/2011		\$123,166.81	4.05 %
03/31/2012		\$129,931.23	5.49 %
06/30/2012		\$127,207.78	-2.10 %
09/30/2012		\$130,814.88	2.84 %
12/31/2012		\$136,507.17	4.35 %
03/31/2013		\$145,920.96	6.90 %
06/30/2013		\$148,675.42	1.89 %
09/30/2013		\$154,151.81	3.68 %
12/31/2013		\$167,134.32	8.42 %
03/31/2014		\$175,860.03	5.22 %

These statistics display the simulated performance of an investment in the Portfolio(s). They are designed to provide insight into the periodic return behaviour and the resulting end value of the Portfolio(s), over a specified period.

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FRANKLIN TEMPLETON INVESTMENTS





The information shown on this page displays the hypothetical growth of an initial investment within a specific period of time. This gives an alternate view of the behaviour of the returns of these proposed strategies, product securities or funds.

## STANDARD RETURN

## PROPOSED PORTFOLIO AS OF 03/31/2014

FUND NAME	MER	INCEPTION DATE	1 YEAR RETURN	3 YEAR RETURN	5 YEAR RETURN	10 YEAR RETURN	SINCE INCEPTION RETURN
<b>DOMESTIC EQUITY</b>							
Franklin Bissett Canadian Equity Fund Series A	2.47 %	Jan 2001	19.59 %	8.27 %	18.50 %	7.73 %	6.76 %
<b>U.S. EQUITY</b>							
Franklin U.S. Rising Dividends Fund A	2.55 %	Jan 2001	26.10 %	16.71 %	14.31 %	2.76 %	-0.61 %
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>							
Templeton Growth Fund A	2.37 %	Jan 1955	33.66 %	15.00 %	14.57 %	4.29 %	12.10 %
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>							
Templeton Global Bond Fund Series A	2.19 %	Oct 1988	5.19 %	5.58 %	5.03 %	4.82 %	5.74 %
<b>PROPOSED PORTFOLIO</b>	2.39 %	Jan 2001	20.52 %	11.09 %	13.50 %	5.52 %	4.35 %

This table displays the rate of return figures, for the 1, 3, 5, 10 year and since inception periods for the underlying assets in the Portfolio.

The indicated rates of return are historical annual compounded total returns including changes in unit or share value and reinvestment of all distributions and dividends, and do not take into account sales redemption, distribution or optional charges, or income taxes payable by any securityholder that would have reduced returns.

This historical return table is used to provide a measure of the magnitude of risk and return of the assets in the Portfolio(s).

Performance data represents past performance, which does not guarantee future results. Current performance may differ from the figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your securities.

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The calendar year return statistics on this page depict the return characteristics of the assets in the Portfolio(s) for the current year to date (YTD) and the previous 5 calendar years.

## CALENDAR YEAR RETURNS

## PROPOSED PORTFOLIO AS OF 03/31/2014

FUND NAME	YTD	2013	2012	2011	2010	2009
<b>DOMESTIC EQUITY</b>						
Franklin Bissett Canadian Equity Fund Series A	5.33 %	20.46 %	13.93 %	-6.94 %	17.96 %	38.72 %
<b>U.S. EQUITY</b>						
Franklin U.S. Rising Dividends Fund A	4.78 %	36.13 %	5.52 %	6.31 %	10.23 %	-1.08 %
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>						
Templeton Growth Fund A	6.19 %	35.71 %	14.35 %	-5.04 %	2.77 %	11.26 %
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>						
Templeton Global Bond Fund Series A	4.47 %	2.65 %	7.74 %	0.56 %	8.28 %	4.00 %
<b>PROPOSED PORTFOLIO</b>	5.22 %	22.44 %	10.83 %	-1.75 %	10.29 %	14.89 %

These statistics display the positive or negative returns realized by the assets of the Portfolio(s) at the end of a specified calendar year.

SEE IMPORTANT INFORMATION, DISCLOSURE AND DEFINITIONS PAGES

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This chart displays the historical best and worst monthly rate of return figures for the assets in the Portfolio(s). The worst 12 months is being represented by the rolling 12 month period ended on the date specified.

PROPOSED PORTFOLIO AS OF 03/31/2014

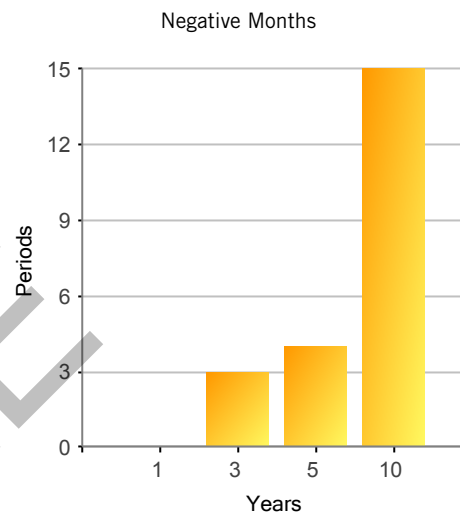
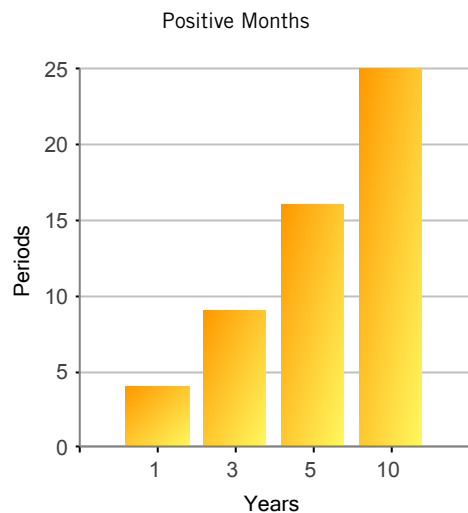
FUND NAME	BEST MONTH ROR	PERIOD ENDING	WORST MONTH ROR	PERIOD ENDING	WORST 12 MONTHS ROR	PERIOD	CYCLE ANALYSIS/MKT. CAPT. RATIO UP	DOWN
<b>DOMESTIC EQUITY</b>								
Franklin Bissett Canadian Equity Fund Series A	24.90 %	Jun 2009	-21.79 %	Dec 2008	-33.87 %	Apr 2008-Mar 2009	89.29 %	97.67 %
<b>U.S. EQUITY</b>								
Franklin U.S. Rising Dividends Fund A	13.12 %	Mar 2013	-19.19 %	Jun 2002	-33.78 %	Apr 2002-Mar 2003	56.30 %	99.50 %
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>								
Templeton Growth Fund A	14.14 %	Jun 2003	-17.98 %	Sep 2002	-34.94 %	Apr 2002-Mar 2003	106.56 %	104.58 %
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>								
Templeton Global Bond Fund Series A	14.92 %	Dec 2008	-5.59 %	Sep 2005	-7.93 %	Jan 2005-Dec 2005	83.34 %	49.19 %
<b>PROPOSED PORTFOLIO</b>	11.50 %	Jun 2009	-9.08 %	Mar 2003	-18.66 %	Apr 2002-Mar 2003	98.88 %	104.97 %

This chart displays the historical best and worst monthly rate of return figures for the assets in the Portfolio(s). This gives an alternate view of the behaviour of the returns of these assets. For a comprehensive performance analysis the system displays statistics on both the portfolio and holding level.

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Here you can see the positive and negative performance trends of the Portfolio(s). These values are derived by making a comparison of the same investment in a relative market index or blended benchmark over specific time periods.



	1yr	3yr	5yr	10yr
Proposed Portfolio	4	9	16	25

	1yr	3yr	5yr	10yr
Proposed Portfolio	0	3	4	15

#### UNDERLYING HOLDINGS: POSITIVE MONTHS ACTUAL RESULTS

FUND NAME	1yr	3yr	5yr	10yr
<b>DOMESTIC EQUITY</b>				
Franklin Bissett Canadian Equity Fund Series A	3	8	15	28
<b>U.S. EQUITY</b>				
Franklin U.S. Rising Dividends Fund A	4	10	17	24
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>				
Templeton Growth Fund A	4	9	15	26
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>				
Templeton Global Bond Fund Series A	2	9	13	24

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Here you can see the positive and negative performance trends of the Portfolio(s). These values are derived by making a comparison of the same investment in a relative market index or blended benchmark over specific time periods.

## UNDERLYING HOLDINGS: NEGATIVE MONTHS ACTUAL RESULTS

FUND NAME	1yr	3yr	5yr	10yr
<b>DOMESTIC EQUITY</b>				
 Franklin Bissett Canadian Equity Fund Series A	1	4	5	12
<b>U.S. EQUITY</b>				
 Franklin U.S. Rising Dividends Fund A	0	2	3	16
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>				
 Templeton Growth Fund A	0	3	5	14
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>				
 Templeton Global Bond Fund Series A	2	3	7	16

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The following displays the pre-tax yield and post-tax yield of the Portfolio(s).



	1yr		1yr
■ Proposed Portfolio	1.80 %	■ Proposed Portfolio	1.20 %

For Ontario:  
Rates used: Income 49.53 %, Capital Gain 24.76 %, Tax credit eligible dividends 33.82 %, non-eligible dividends 40.13 %. (Highest combined federal and provincial marginal tax rate.)

The Pre-tax yield figure above represents the weighted distribution yield for each Portfolio prior to taxes being applied. The Post-tax yield figure represents the weighted distribution yield for each Portfolio after the applicable taxes have been applied. For illustrative purposes the highest marginal tax rate is applied in each scenario.

In general terms, yield is the annual income paid by a security expressed as a percentage of its market price. With **bonds**, yield is the rate of interest, calculated by dividing the coupon by the bond's market price. Bonds are typically issued with fixed coupon payments (regular cash payments of a set amount), and their yield is expressed as the dollar amount received from coupon payments relative to the bond's current market price.

The dividend yield of a **stock** is the total amount of dividend per share paid over the previous 12 months, divided by its current price. The dividend yield of a **mutual fund** is the market-weighted average of the dividend yields of all the stocks in the portfolio. This measure is gross of fees.

The **market-weighted average** takes into account the proportional market value of each security in a fund.

The yield to maturity (YTM), also known as gross redemption yield or redemption yield, is a long-term yield expressed as an annual rate.

A **bond's** YTM is the rate of return anticipated if one assumes the bond is held until its maturity date and all the coupons paid by the bond are reinvested at the same rate of return as the coupons. The calculation takes into account the current market price, par value, coupon interest rate and time to maturity and assumes that all coupons are reinvested at the same rate.

The YTM of a **bond fund** is the market-weighted average of the YTM's of all the bonds in the portfolio.

SEE IMPORTANT INFORMATION, DISCLOSURE AND DEFINITIONS PAGES

The following displays the pre-tax yield and post-tax yield of the Portfolio(s).

#### UNDERLYING HOLDINGS: YIELD (PRE TAX) ACTUAL RESULTS

FUND NAME	1yr
<b>DOMESTIC EQUITY</b>	
Franklin Bissett Canadian Equity Fund Series A	2.32 %
<b>U.S. EQUITY</b>	
Franklin U.S. Rising Dividends Fund A	1.36 %
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>	
Templeton Growth Fund A	0.00 %
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>	
Templeton Global Bond Fund Series A	3.33 %

#### UNDERLYING HOLDINGS: AFTER TAX YIELD ACTUAL RESULTS

FUND NAME	1yr
<b>DOMESTIC EQUITY</b>	
Franklin Bissett Canadian Equity Fund Series A	1.56 %
<b>U.S. EQUITY</b>	
Franklin U.S. Rising Dividends Fund A	0.90 %

The Pre-tax yield figure above represents the weighted distribution yield for each Portfolio prior to taxes being applied. The Post-tax yield figure represents the weighted distribution yield for each Portfolio after the applicable taxes have been applied. For illustrative purposes the highest marginal tax rate is applied in each scenario.

In general terms, yield is the annual income paid by a security expressed as a percentage of its market price. With **bonds**, yield is the rate of interest, calculated by dividing the coupon by the bond's market price. Bonds are typically issued with fixed coupon payments (regular cash payments of a set amount), and their yield is expressed as the dollar amount received from coupon payments relative to the bond's current market price.

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The YTM of a **bond fund** is the market-weighted average of the YTM's of all the bonds in the portfolio.

SEE IMPORTANT INFORMATION, DISCLOSURE AND DEFINITIONS PAGES

The following displays the pre-tax yield and post-tax yield of the Portfolio(s).

FUND NAME	1yr
GLOBAL & INTERNATIONAL EQUITY	
Templeton Growth Fund A	0.00 %
GLOBAL & HIGH YIELD FIXED INCOME	
Templeton Global Bond Fund Series A	2.21 %

The Pre-tax yield figure above represents the weighted distribution yield for each Portfolio prior to taxes being applied. The Post-tax yield figure represents the weighted distribution yield for each Portfolio after the applicable taxes have been applied. For illustrative purposes the highest marginal tax rate is applied in each scenario.

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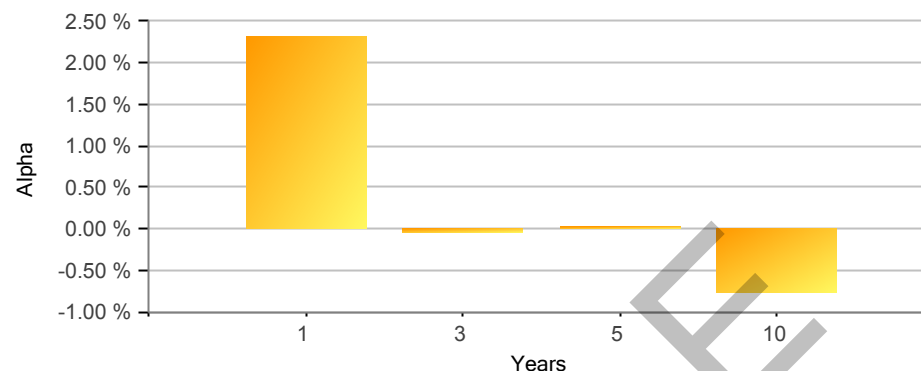
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SEE IMPORTANT INFORMATION, DISCLOSURE AND DEFINITIONS PAGES



These risk statistic summary pages help to evaluate the overall performance and risk level of the Portfolio(s) relative to the market.

as of 03/31/2014



	1yr	3yr	5yr	10yr
Proposed Portfolio	2.31 %	-0.05 %	0.02 %	-0.77 %

#### UNDERLYING HOLDINGS: ALPHA ACTUAL RESULTS

FUND NAME	1yr	3yr	5yr	10yr
<b>DOMESTIC EQUITY</b>				
Franklin Bissett Canadian Equity Fund Series A	7.80 %	4.86 %	4.04 %	-0.13 %
<b>U.S. EQUITY</b>				
Franklin U.S. Rising Dividends Fund A	3.80 %	1.61 %	1.31 %	-2.03 %
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>				
Templeton Growth Fund A	12.77 %	0.76 %	-1.12 %	-1.35 %
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>				
Templeton Global Bond Fund Series A	-5.14 %	3.31 %	3.81 %	2.37 %

The Alpha is the rate of return on a portfolio that is in excess of that of the risk-matched blended benchmark. It represents the added value of the portfolio. A positive Alpha of 1.0 means the portfolio has outperformed the benchmark by 1%. For the purposes of calculating Alpha, Beta, Sharpe, R-Squared and Information Ratio calculations, the market is represented by the primary benchmark of each underlying strategy, security, product or fund, as identified in their respective regulatory documents. In the case of a portfolio, it is represented by a weighted blend of these benchmarks. Refer to the disclosure and definitions sections at the back of this report for definitions of terms used and an explanation of the blended benchmark used.

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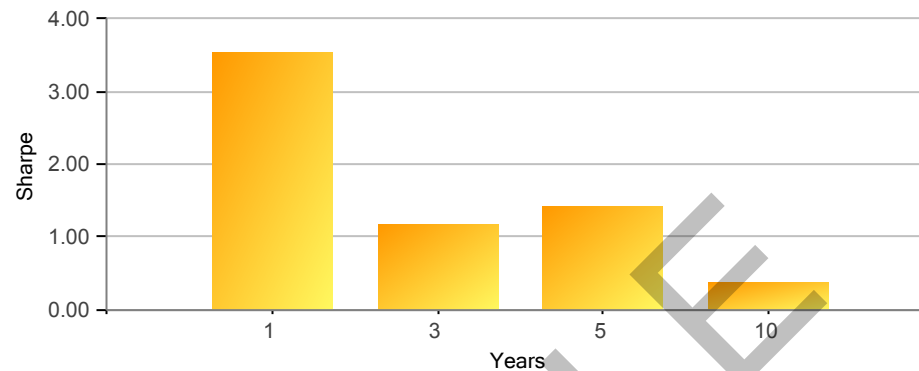
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FRANKLIN TEMPLETON INVESTMENTS



This chart displays the Sharpe ratios for the Portfolio(s) compared to a blended benchmark. The blended benchmark is comprised of indices representing each specific asset class in the same proportion as the Proposed Portfolio. These measures display the behaviour of the return of the Proposed Portfolio, and how likely it is to experience movements over time, relative to the markets.

as of 03/31/2014



■ Proposed Portfolio

#### UNDERLYING HOLDINGS: SHARPE RATIO ACTUAL RESULTS

FUND NAME	1yr	3yr	5yr	10yr
<b>DOMESTIC EQUITY</b>				
■ Franklin Bissett Canadian Equity Fund Series A	2.29	0.58	1.12	0.36
<b>U.S. EQUITY</b>				
■ Franklin U.S. Rising Dividends Fund A	3.92	1.59	1.58	0.08
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>				
■ Templeton Growth Fund A	6.50	1.09	1.08	0.18
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>				
■ Templeton Global Bond Fund Series A	0.70	1.24	1.06	0.36

This page presents the Sharpe ratio of the portfolio(s) compared to the blended benchmark, which is comprised of indices representing each specific asset in the same proportion as the proposed portfolio, over various time periods. Sharpe ratio characterizes how well the return of a portfolio compensates the client for each unit of absolute risk they assume, as measured by the standard deviation of a portfolio. The greater a portfolio's Sharpe ratio, the more likely its risk-adjusted performance will be later. For the purposes of calculating Alpha, Beta, R-Squared, Sharpe Ratio and Information Ratio, the market is represented by the primary benchmark of each underlying strategy, security, product or fund, as identified in their respective regulatory documents. In the case of a portfolio, it is represented by a weighted blend of these benchmarks. Refer to the disclosure and definitions sections at the back of this report for definitions of terms used and an explanation of the blended benchmarks used.

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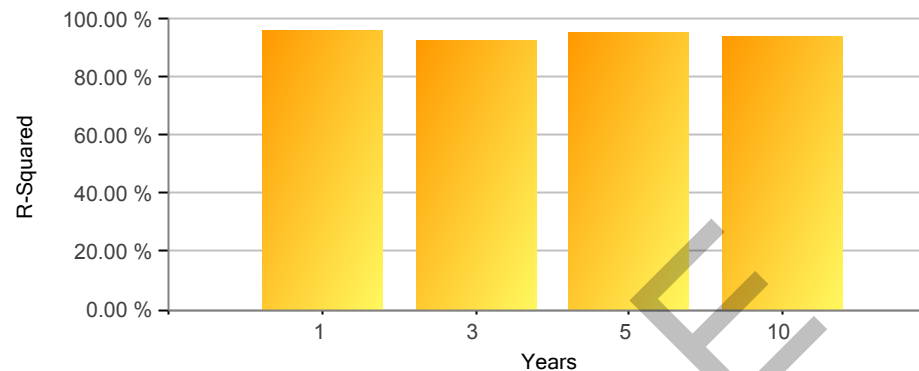
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These risk statistic summary pages help to evaluate the overall performance and risk level of the Portfolio(s) in context with the markets.

as of 03/31/2014



	1yr	3yr	5yr	10yr
Proposed Portfolio	96.33 %	92.50 %	95.35 %	93.86 %

#### UNDERLYING HOLDINGS: R-SQUARED ACTUAL RESULTS

FUND NAME	1yr	3yr	5yr	10yr
<b>DOMESTIC EQUITY</b>				
Franklin Bissett Canadian Equity Fund Series A	89.87 %	88.15 %	93.17 %	90.03 %
<b>U.S. EQUITY</b>				
Franklin U.S. Rising Dividends Fund A	99.26 %	87.29 %	85.21 %	79.62 %
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>				
Templeton Growth Fund A	94.23 %	96.19 %	94.93 %	95.83 %
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>				
Templeton Global Bond Fund Series A	85.07 %	13.40 %	23.67 %	68.85 %

This page presents the R-Squared value for the portfolio(s) as compared to the blended benchmark, which is comprised of indices representing each specific asset in the same proportion as the proposed portfolio, over various time periods. R-Squared measures, in percentage terms, just how closely a fund's performance variation paralleled the market's over the time period shown. A high R-Squared (between 85 and 100) value indicated a very close performance relationship between a security and its relative benchmark. For the purposes of calculating Alpha, Beta, R-Squared, Sharpe Ratio and Information Ratio, the market is represented by the primary benchmark of each underlying strategy, security, product or fund, as identified in their respective regulatory documents. In the case of a portfolio, it is represented by a weighted blend of these benchmarks. Refer to the disclosure and definitions sections at the back of this report for definitions of terms used and an explanation of the blended benchmarks used.

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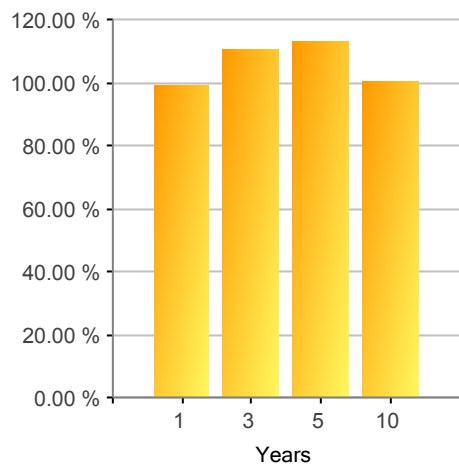
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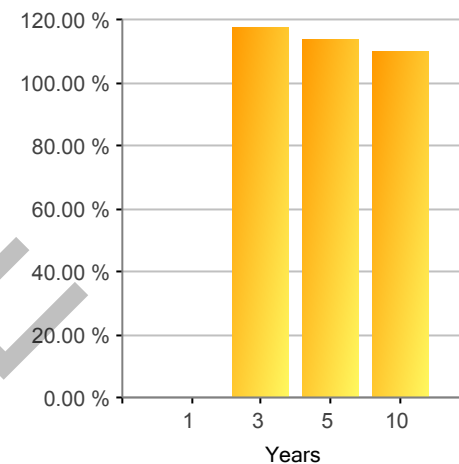


This chart displays the Portfolio(s) overall performance behaviour in up and down markets compared to that of a blended benchmark of broad market indices. The blended benchmark is comprised of indices representing each specific asset class in the same proportion as the Proposed Portfolio.

Up Market Capture



Down Market Capture



	1yr	3yr	5yr	10yr		1yr	3yr	5yr	10yr
Proposed Portfolio	99.36 %	110.43 %	113.35 %	100.24 %	Proposed Portfolio	-	117.53 %	114.13 %	110.11 %

#### UNDERLYING HOLDINGS: UP MARKET CAPTURE ACTUAL RESULTS

FUND NAME	1yr	3yr	5yr	10yr
<b>DOMESTIC EQUITY</b>				
Franklin Bissett Canadian Equity Fund Series A	98.99 %	121.81 %	124.32 %	94.99 %
<b>U.S. EQUITY</b>				
Franklin U.S. Rising Dividends Fund A	80.47 %	76.67 %	66.57 %	64.68 %

The market capture ratio is used to evaluate how well a portfolio performed relative to an index during periods when that index has risen or fallen.

Up-market capture is calculated by taking the portfolio's return and dividing it by the benchmark's return in periods when the benchmark return was positive. An Up Market capture ratio of greater than 100% is considered desirable.

Down market capture is calculated by taking the portfolio's return and dividing it by the benchmark's return in periods when the benchmark return was negative. A Down Market capture ratio of less than 100% is considered desirable.

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This chart displays the Portfolio(s) overall performance behaviour in up and down markets compared to that of a blended benchmark of broad market indices. The blended benchmark is comprised of indices representing each specific asset class in the same proportion as the Proposed Portfolio.

FUND NAME	1yr	3yr	5yr	10yr
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>				
Templeton Growth Fund A	123.31 %	114.50 %	104.47 %	96.29 %
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>				
Templeton Global Bond Fund Series A	63.11 %	58.39 %	66.37 %	80.79 %
<b>UNDERLYING HOLDINGS: DOWN MARKET CAPTURE ACTUAL RESULTS</b>				
FUND NAME	1yr	3yr	5yr	10yr
<b>DOMESTIC EQUITY</b>				
Franklin Bissett Canadian Equity Fund Series A	22.52 %	78.95 %	83.30 %	99.43 %
<b>U.S. EQUITY</b>				
Franklin U.S. Rising Dividends Fund A		54.89 %	53.17 %	97.76 %
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>				
Templeton Growth Fund A		114.29 %	123.84 %	107.16 %
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>				
Templeton Global Bond Fund Series A	12,605.61 %	-33.41 %	-8.64 %	44.21 %

The market capture ratio is used to evaluate how well a portfolio performed relative to an index during periods when that index has risen or fallen.

Up-market capture is calculated by taking the portfolio's return and dividing it by the benchmark's return in periods when the benchmark return was positive. An Up Market capture ratio of greater than 100% is considered desirable.

Down market capture is calculated by taking the portfolio's return and dividing it by the benchmark's return in periods when the benchmark return was negative. A Down Market capture ratio of less than 100% is considered desirable.

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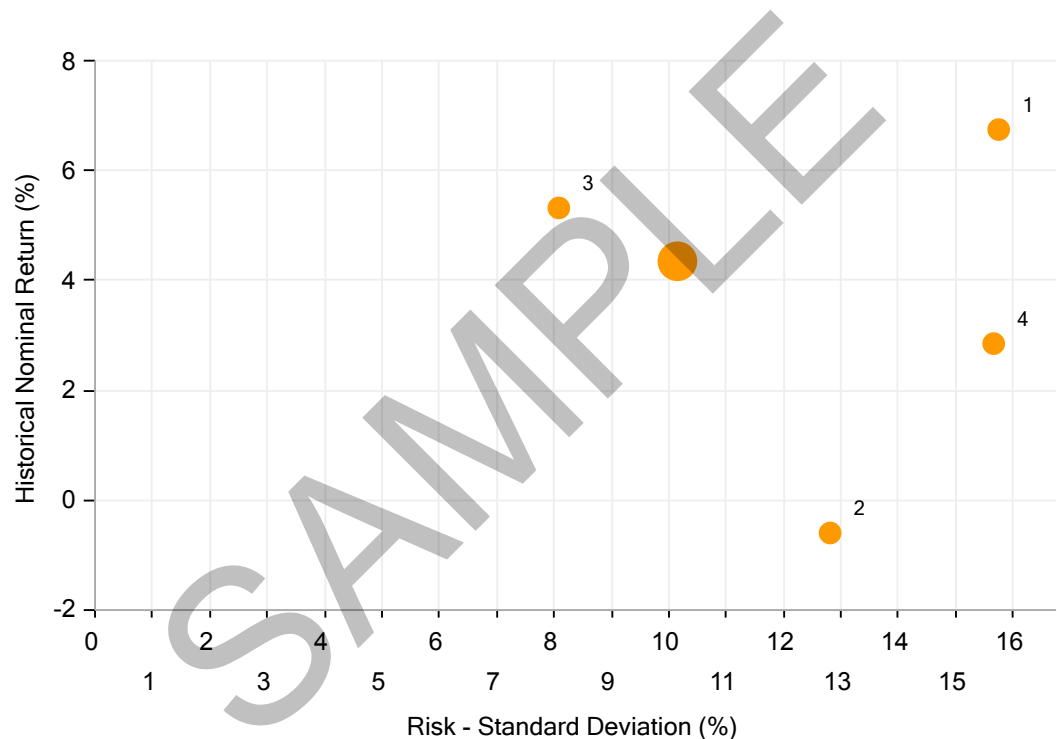
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The risk/return comparison illustrates the risk-to-reward relationship of a fund and its benchmark, or, in the case of a portfolio, its blended benchmark. Funds are represented by circles and indexes are represented by squares. Risk or volatility, as measured by standard deviation, is plotted along the horizontal axis. Total return without sales charges is plotted along the vertical axis. The larger circle represents the selected total portfolio. Funds and indexes plotted further to the right in the chart have experienced higher historical risk. Those plotted closer to the top of the chart have experienced higher historical returns. If sales charges had been included returns would have been lower.

SCATTER DIAGRAM

01/01/2001 to 03/31/2014



Return vs. Risk - the chart displays the risk/return characteristics of each investment as well as the combined Portfolio(s) compared to the blended benchmark, based on the selected time period and standard deviation. The horizontal axis represents the risk values and the vertical axis represents the return values. Refer to the disclosure and definitions sections at the back of this report for definitions of terms used and an explanation of the blended benchmark used.

Performance data represents past performance, which does not guarantee future results. Current performance may differ from the figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your securities.

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The risk/return comparison illustrates the risk-to-reward relationship of a fund and its benchmark, or, in the case of a portfolio, its blended benchmark. Funds are represented by circles and indexes are represented by squares. Risk or volatility, as measured by standard deviation, is plotted along the horizontal axis. Total return without sales charges is plotted along the vertical axis. The larger circle represents the selected total portfolio. Funds and indexes plotted further to the right in the chart have experienced higher historical risk. Those plotted closer to the top of the chart have experienced higher historical returns. If sales charges had been included returns would have been lower.

## SCATTER DIAGRAM

FUND NAME	RISK(%)	RETURN(%)
● <b>Proposed Portfolio</b>	<b>10.15</b>	<b>4.35</b>
● 1 Franklin Bissett Canadian Equity Fund Series A	15.75	6.76
● 2 Franklin U.S. Rising Dividends Fund A	12.81	-0.61
● 3 Templeton Global Bond Fund Series A	8.08	5.33
● 4 Templeton Growth Fund A	15.66	2.85

Return vs. Risk - the chart displays the risk/return characteristics of each investment as well as the combined Portfolio(s) compared to the blended benchmark, based on the selected time period and standard deviation. The horizontal axis represents the risk values and the vertical axis represents the return values. Refer to the disclosure and definitions sections at the back of this report for definitions of terms used and an explanation of the blended benchmark used.

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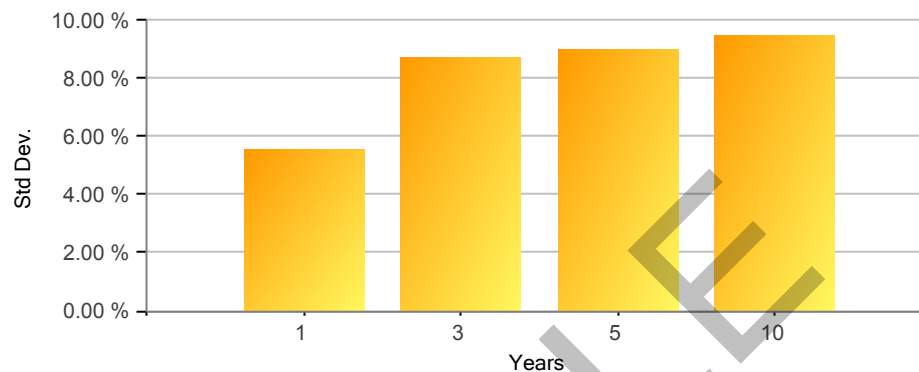
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This chart displays the standard deviations for the Portfolio(s) which is calculated by comparing return to a blended benchmark. The blended benchmark is comprised of indices representing each specific asset class in the same proportion as the Proposed Portfolio. These measures display the behaviour of the return of the Proposed Portfolio, and how likely it is to experience movements over time, relative to its comparative benchmark.

as of 03/31/2014



	1yr	3yr	5yr	10yr
Proposed Portfolio	5.54 %	8.71 %	9.00 %	9.46 %

#### UNDERLYING HOLDINGS: STANDARD DEVIATION ACTUAL RESULTS

FUND NAME	1yr	3yr	5yr	10yr
<b>DOMESTIC EQUITY</b>				
Franklin Bissett Canadian Equity Fund Series A	8.12 %	12.57 %	15.84 %	16.06 %
<b>U.S. EQUITY</b>				
Franklin U.S. Rising Dividends Fund A	6.42 %	9.92 %	8.56 %	10.78 %
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>				
Templeton Growth Fund A	5.04 %	12.93 %	12.84 %	13.68 %
<b>GLOBAL &amp; HIGH YIELD FIXED INCOME</b>				
Templeton Global Bond Fund Series A	6.02 %	3.74 %	4.01 %	8.12 %

Standard deviation is a statistical measurement of historical volatility; the greater the number, the more volatile the asset.

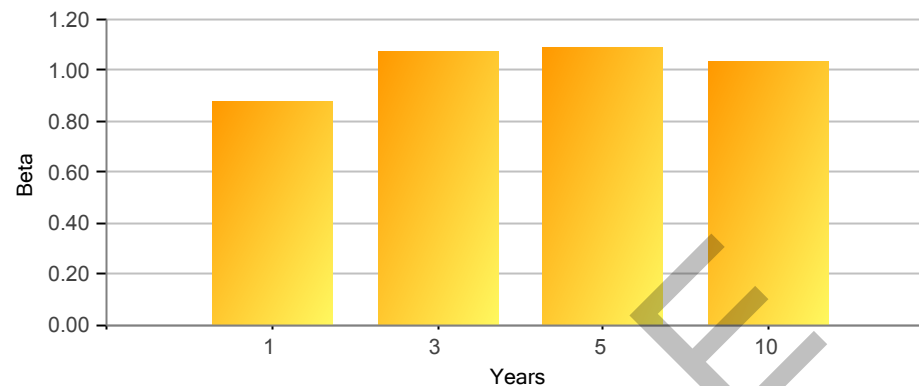
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These risk statistic summary pages help to evaluate the overall performance and risk level of the Portfolio(s) in context with the markets.

as of 03/31/2014



Proposed Portfolio

1yr

3yr

5yr

10yr

0.88

1.07

1.09

1.04

#### UNDERLYING HOLDINGS: BETA ACTUAL RESULTS

##### FUND NAME

##### DOMESTIC EQUITY

1yr

3yr

5yr

10yr

Franklin Bissett Canadian Equity Fund Series A

0.72

0.94

1.06

0.96

##### U.S. EQUITY

Franklin U.S. Rising Dividends Fund A

0.68

0.75

0.71

0.78

##### GLOBAL & INTERNATIONAL EQUITY

Templeton Growth Fund A

0.76

1.04

1.02

1.01

##### GLOBAL & HIGH YIELD FIXED INCOME

Templeton Global Bond Fund Series A

0.98

0.21

0.27

0.66

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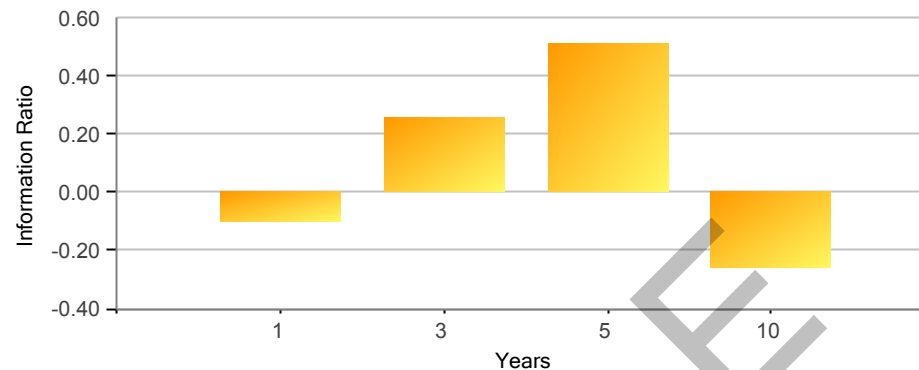
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as of 03/31/2014



■ Proposed Portfolio

1yr

3yr

5yr

10yr

-0.10

0.26

0.51

-0.26

#### UNDERLYING HOLDINGS: INFORMATION RATIO ACTUAL RESULTS

FUND NAME	1yr	3yr	5yr	10yr
<b>DOMESTIC EQUITY</b>				
■ Franklin Bissett Canadian Equity Fund Series A	0.92	1.07	1.13	-0.07
<b>U.S. EQUITY</b>				
■ Franklin U.S. Rising Dividends Fund A	-2.05	-0.66	-0.80	-0.51
<b>GLOBAL &amp; INTERNATIONAL EQUITY</b>				
■ Templeton Growth Fund A	3.21	0.51	-0.29	-0.48

The Information Ratio measures a portfolio's ability to generate excess returns relative to its benchmark and can be used to identify the level of consistency of the excess returns. The higher the number, the more consistent a portfolio's excess returns have been.

The Information Ratio indicates each holding's ability to consistently generate excess returns relative to an appropriate market index. In the case of actively managed mutual funds, segregated funds and ETFs, the information ratio provides insight into the consistency of the portfolio manager's ability to add value relative to a passively managed holding. Passively managed holdings (e.g. index funds), by definition, will typically have an information ratio close to 0.

For purposes of calculating Alpha, Beta, R-Squared and Information Ratio calculations, the market is represented by the primary benchmark of each underlying strategy, security, product or fund, as identified in their respective regulatory documents. In the case of a portfolio, it is represented by a weighted blend of these benchmarks. Refer to the disclosure and definitions sections at the back of this report for definitions of terms used and an explanation of the blended benchmark used.

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These risk statistic summary pages help to evaluate the overall performance and risk level of the Portfolio(s) in context with the markets.

FUND NAME	1yr	3yr	5yr	10yr
GLOBAL & HIGH YIELD FIXED INCOME				
 Templeton Global Bond Fund Series A	-2.30	-0.28	0.41	0.36

The Information Ratio measures a portfolio's ability to generate excess returns relative to a its benchmark and can be used to identify the level of consistency of the excess returns The higher the number, the more consistent a portfolio's excess returns have been.

The Information Ratio indicates each holding's ability to consistently generate excess returns relative to an appropriate market index. In the case of actively managed mutual funds, segregated funds and ETFs, the information ratio provides insight into the consistency of the portfolio manager's ability to add value relative to a passively managed holding. Passively managed holdings (e.g. index funds), by definition, will typically have an information ratio close to 0.

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SEE IMPORTANT INFORMATION, DISCLOSURE AND DEFINITIONS PAGES

This page analyses each fund in the Portfolio as well as its underlying holdings. The top 20 holdings are shown as a percentage of the whole portfolio and are displayed in descending order of size, giving an indication of the diversification and concentration of assets in your portfolio.

PROPOSED PORTFOLIO as of 03/31/2014

**Franklin Bissett Canadian Equity Fund Series A**

**Franklin U.S. Rising Dividends Fund A**

**Templeton Global Bond Fund Series A**

**TOP 20 HOLDINGS**

				Total
Canadian Imperial Bank of Commerce - Common	---	---	1.46%	1.46%
Canadian National Railway Co - Common	---	---	1.41%	1.41%
Sweden Government 6.75 % 05-May-2014	1.39%	---	---	1.39%
Thomson Reuters Corp - Common	---	---	1.29%	1.29%
Royal Bank of Canada - Common	---	---	1.26%	1.26%
Bank of Nova Scotia - Common	---	---	1.23%	1.23%
Toronto-Dominion Bank - Common	---	---	1.20%	1.20%
Enbridge Inc - Common	---	---	1.15%	1.15%
Brookfield Asset Management Inc - Common Cl A	---	---	1.09%	1.09%
Mexico Government 9.50 % 18-Dec-2014	1.08%	---	---	1.08%
Canadian Natural Resources Ltd - Common	---	---	0.95%	0.95%
Power Financial Corp - Common	---	---	0.93%	0.93%
Canada Government 1.00 % 01-Nov-2014	0.92%	---	---	0.92%
TransCanada Corp - Common	---	---	0.91%	0.91%
Power Corp of Canada - Common	---	---	0.90%	0.90%
SNC-Lavalin Group Inc - Common	---	---	0.89%	0.89%
Pentair Ltd - Common	---	0.88%	---	0.88%
Dover Corp - Common	---	0.84%	---	0.84%
Government of Ireland, 5.90% 18-Oct-2019	0.83%	---	---	0.83%
Bank of Montreal - Common	---	---	0.83%	0.83%
<b>Total percentage of portfolio</b>	<b>4.22%</b>	<b>1.72%</b>	<b>15.50%</b>	<b>21.44%</b>

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This is a summary of the proposed transactions to align your portfolio with the target allocation.

CODE	NAME	ACTION	AMOUNT	PERCENT
			<b>\$100,000.00</b>	
TML202	Franklin Bissett Canadian Equity Fund Series A	Buy	\$30,000.00	30.00%
TML704	Templeton Global Bond Fund Series A	Buy	\$25,000.00	25.00%
TML700	Templeton Growth Fund A	Buy	\$25,000.00	25.00%
TML201	Franklin U.S. Rising Dividends Fund A	Buy	\$20,000.00	20.00%

Rebalancing funds may result in tax consequences, including the realization of capital gains and/or losses with respect to the sale of securities of the funds. Franklin Templeton Investments assumes no liability for damages or losses incurred as a result of the recommendations in this report.

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## GENERAL INFORMATION

Please refer to the most recent simplified prospectus or fund facts for each fund shown. These documents outline a fund's investment objectives, risks, fees, expenses and other information to read and consider carefully before investing. The Proposed Portfolio is intended to provide generalized investment information based upon the portfolio allocation input. The Proposed Portfolio is not an actual portfolio and the hypothetical performance of the Proposed Portfolio was constructed using the asset allocation selected and the historical performance results of each individual strategy, product, security and/or fund. Performance results are for a period starting no earlier than the inception date of the youngest fund in the portfolio. The hypothetical performance may differ from the actual asset allocation and specific investment fulfillment options established between you and your financial advisor. Franklin Templeton Investments had the benefit of knowing the historical performance of each of the strategies and funds and could select strategies or funds and allocate assets in a manner to increase the hypothetical results. Franklin Templeton Investments cannot give any assurance that the hypothetical performance presented herein would be similar to the results that would have been obtained if assets had been managed in a manner consistent with the recommendations over the periods. Information contained in this report has been provided per your request.

Please note that the presentation created for you in this report was constructed and recommended by your financial advisor. This report has been prepared for you by your financial advisors. It is not intended to provide tax or specific investment advice. Your financial advisor is responsible for determining whether this service or any investment, security, strategy or product is appropriate or suitable for you based on your objectives and personal and financial situation.

All investments involve risks, including possible loss of principal. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed their values change frequently and past performance may not be repeated.

The information and calculations reflected in this presentation are believed to be reliable; however, neither Franklin Templeton Investments nor any vendor associated therewith makes any representations as to the accuracy or completeness thereof. This hypothetical presentation is based on time periods, and may contain index or fund comparisons, which have been chosen by a financial advisor. The use of different time periods, indexes, or funds may produce different results.

Diversification does not assure a profit or protect against a loss.

The Analysis of Top Equity Holdings will only look at the top equity holdings (inclusive of convertible holdings) for the selected investments. Fund holdings that are not in the top equity holdings of each selected investment will not be analyzed. The analysis shows total weight of the asset in the portfolio, as well as the contribution of each fund to the total weight.

The blended benchmark is derived by combining the benchmark for each fund, strategy, security, product or fund, as identified in their respective regulatory documents, in proportion to the fund's weighting in the hypothetical portfolio.

This presentation represents past performance of one or more indexes and should not be considered indicative of future results. It is impossible to invest directly in an index.

For purposes of calculating Alpha, Beta, R-Squared and Information Ratio calculations, the market is represented by the primary benchmark of each underlying strategy, security, product or fund, as identified in their respective regulatory documents. In the case of a portfolio, it is represented by a weighted blend of these benchmarks. The Blended Benchmark used in this reports consists of: 14.29% JPM EMBI Global TR USD, 14.29% Russell 1000 Value TR USD, 14.29% Russell 3000 Value TR USD, 14.29% BarCap US Aggregate Bond TR USD, 14.29% MSCI ACWI NR USD, 28.57% S&P 500 TR. Indexes are unmanaged, one cannot invest directly in them.

Refer to the Definitions section at the back of this report for definitions of terms used.

**This presentation shows the historical cumulative effect of investments in two or more investments. You should be aware that many fund families offer discounts on sales charges, known as "breakpoints," for larger dollar amounts invested in funds from the same family. Many fund families also offer the option to switch investments among funds in the same family at no additional charge. If you plan to purchase shares in more than one investment, or in more than one family's investments, you should acquaint yourself with these provisions. For complete information on these features, please refer to the funds' prospectuses, which must accompany or precede this presentation.**

The information contained in this report is from the most recent information available to FundData as of the release date, and may or may not be an accurate reflection of the current composition of the securities included in the portfolio. There is no assurance that the weightings, composition and ratios will remain the same.

**Alpha**

A measure of the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta. A positive alpha figure indicates the fund has performed better than its beta would predict. In contrast, a negative alpha indicates the fund's underperformance, given the expectations established by the fund's beta

**Beta**

A measure of a fund's sensitivity to market movements. The beta of the market is 1.00 by definition. Beta is calculated by comparing a fund's excess return over a risk-free asset such as Treasury bills to the market's excess return over Treasury bills, so a beta of 1.10 shows that the fund has performed 10% better than its benchmark index in up markets and 10% worse in down markets, assuming all other factors remain constant.

**Down Capture Ratio**

(Returns / Index Returns) x 100. Calculated using only periods where the Benchmark Return is negative. A Down Capture Ratio of LESS THAN 100% is considered desirable.

**Index / Benchmark**

A statistical model used to measure changes in a specific financial market.

**Period End**

Data as of date for each row in the hypothetical.

**Price and Distributions Summary with High Low**

These figures reflect historical data and are not indicators of the fund's future performance. The "High/Low" summary reflects the high and low prices of the selected fund with in the date range chosen. The report's sub-heading indicates the time frame covered and the period in which these figures occur.

**Reinvestment**

Dollar amount, stemming from fund distributions, committed to reinvesting in a mutual fund or portfolio in order to purchase more shares.

**R-Squared %**

A measure of historical deviation relative to the market, as represented by an index relevant to the fund's stated investment category. It tells us, in Percentage terms, just how closely a fund's performance variation paralleled the market's over the time period shown.

**Sales Charges**

Dollar amount being charged to account stemming from sales charges. Charges may appear as front-end loads, back-end loads, or periodic charges withdrawn from the account.

**Units**

Number of mutual fund units owned within the hypothetical presentation.

**Sharpe Ratio**

Sharpe Ratio uses standard deviation and excess return to determine reward per unit of risk. Developed by Nobel Prize winner William Sharpe, the Sharpe ratio measures a funds historical risk adjusted performance. A higher number represents better risk adjusted performance.

**Standard Deviation**

A statistical measure of the range of a fund's performance. When a fund has a high standard deviation, its range of performance has been very wide, indicating that there is a greater potential for volatility.

**Taxes Due**

The total amount of taxes due from the client, determined by applying specified tax rates to distributions and sale of securities during each calendar year. This should not be considered tax advice. Clients should consult their tax advisor for specific tax information.

**Up Capture Ratio**

(Returns / Index Returns) x 100 Calculated using only periods where the Benchmark Return is positive. An Up Capture Ratio of GREATER THAN 100% is considered desirable.

**Withdrawal**

Dollar amount committed to being removed from an investment either on a one time or systematic basis.

SAMPLE