



Fund facts

as at March 31, 2011

Fund code: LIET

Asset class: Foreign equity

Asset category: International Equity

Fund inception date: May 2000

Segregated fund size: \$29.6 million

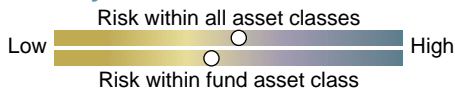
Underlying fund: Templeton International Equity Trust

Underlying fund size: \$353.7 million

Total fund operating expenses

2010	2009	2008
0.043%	0.038%	0.044%

Volatility meter



Equity style and capitalization overview

	Value	Core/GARP	Growth
Large			
Mid			
Small			

Investment advisor

Templeton Investment Management

Who is Templeton Investment Management?

- Available in Canada since 1954
- Assets under management \$16.7 billion as of December 31, 2009
- Serving clients in over 19 countries

Investment management style

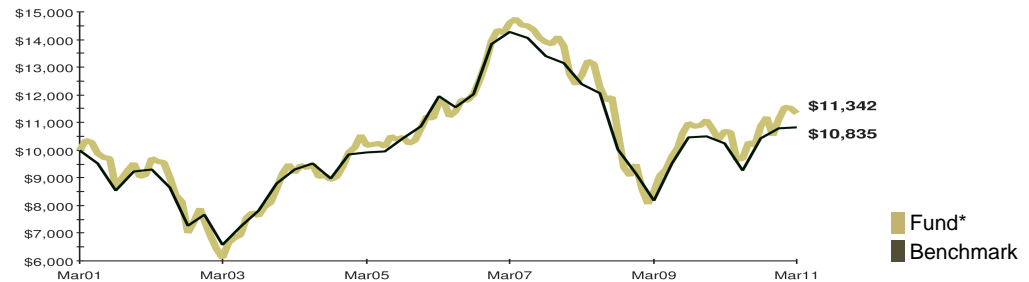
Templeton's investment philosophy is based on three principles: Value, patience and bottom-up analysis. Information is examined on a company by company basis to determine the best buying opportunities in stocks that may eventually gain recognition by the market.

Fund objective

Achieve long-term capital growth through a flexible policy of investment primarily in equity securities of companies listed on stock exchanges of any nation other than Canada and the U.S.

Historical performance as at March 31, 2011

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI EAFE



Compound returns as at March 31, 2011

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	2.12%	6.08%	15.47%	-3.75%	-6.11%	-0.69%	1.27%
Benchmark	0.53%	5.86%	15.03%	-4.38%	-6.64%	-1.95%	0.81%

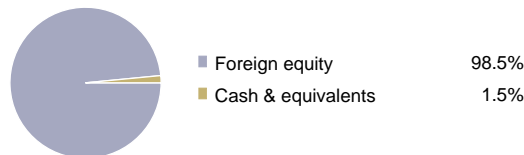
** Stated on an annualized basis

Calendar year returns

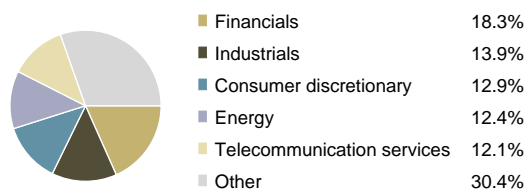
	YTD 2011	2010	2009	2008	2007	2006
Fund*	2.12%	0.37%	16.64%	-31.13%	-1.21%	29.21%
Benchmark	0.53%	2.68%	14.42%	-30.28%	-4.87%	27.23%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

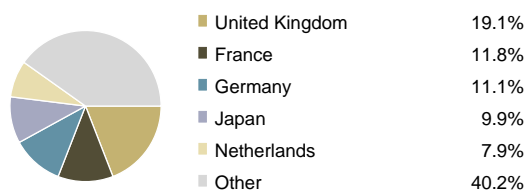
Composition



Equity industry



Geographic split



Top holdings as at March 31, 2011

ING Groep NV	2.1%
Vodafone Group PLC	2.1%
Samsung Electronics Co.	2.0%
Royal Dutch Shell PLC	2.0%
Siemens AG	1.9%
Telefonica SA	1.9%
Telenor ASA	1.8%
SAP AG	1.8%
Unilever NV	1.7%
China Telecom	1.7%
Total	19.0%

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