

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	97.71
Latin America & Caribbean	0.68

SECTOR WEIGHTINGS (%)*

Financials	29.85
Energy	13.89
Consumer Staples	12.41
Industrials	11.11
Information Technology	7.46
Materials	6.79
Communication Services	5.88
Utilities	5.82
Real Estate	2.94
Consumer Discretionary	2.24

ASSET CLASS WEIGHTINGS (%)

Common Stocks	98.39
Short-term securities and all other assets, net	1.61

TOP 25 HOLDINGS (%)

Brookfield Asset Management, Inc., A	6.17
Royal Bank of Canada	5.78
Toronto-Dominion Bank (The)	5.51
Canadian National Railway Co.	4.96
Bank of Nova Scotia (The)	4.12
Alimentation Couche-Tard, Inc., B	3.89
Fortis, Inc.	3.52
Loblaw Cos. Ltd.	3.40
Open Text Corp.	3.37
Bank of Montreal	3.30
Metro, Inc., A	3.18
Enbridge, Inc.	3.14
TELUS Corp.	3.05
Nutrien Ltd.	2.67
Canadian Pacific Railway Ltd.	2.64
Manulife Financial Corp.	2.60
CGI, Inc., A	2.59
Waste Connections, Inc.	2.51
BCE, Inc.	2.37
Atco Ltd., I	2.30
Dollarama, Inc.	2.24
Wheaton Precious Metals Corp.	2.14
Canadian Natural Resources Ltd.	1.99
First Capital Real Estate Investment Trust	1.97
Suncor Energy, Inc.	1.97

TOTAL NET ASSET VALUE: \$2,665,514,000

* Excluding short-term securities and all other assets, net.

Above is an outline of the investments held in the Fund as a percentage of the Fund's net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Fund. The top 25 holdings are made available quarterly, 60 days after the quarter-end. To obtain a copy, please contact a member of our client services team at 1.800.387.0830 or visit www.franklintempleton.ca.