



Franklin Bissett Canadian Balanced Corporate Class

As at September 30, 2018

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	81.82
Europe	9.29
Asia	2.49
Latin America & Caribbean	1.29
Australia & New Zealand	0.33
Middle East & Africa	0.17

ASSET CLASS WEIGHTINGS (%)

Equity (Exposure from Underlying Funds)	64.51
Fixed Income (Exposure from Underlying Funds)	30.88
Other assets (of Underlying Funds)	3.59
Short-term securities and all other assets, net	1.02

TOP 25 HOLDINGS (%)

Franklin Bissett Corporate Bond Fund, Series O	16.13
Franklin Bissett Canadian Equity Fund, Series O	13.80
Franklin Bissett Monthly Income and Growth Fund, Series O	7.76
Franklin Bissett Core Plus Bond Fund, Series O	7.17
Franklin ActiveQuant Canadian Fund, Series O	6.35
Franklin Bissett Microcap Fund, Series O	6.29
Franklin ActiveQuant U.S. Fund, Series O	6.00
Franklin U.S. Rising Dividends Fund, Series O	5.55
Franklin Mutual European Fund, Series O	5.29
Franklin Bissett Small Cap Fund, Series O	5.28
Templeton EAFE Developed Markets Fund, Series O	5.17
Franklin Bissett Canadian Dividend Fund, Series O	4.50
Templeton Global Bond Fund, Series O	4.38
Franklin Bissett Canadian Bond Fund, Series O	3.82
Franklin Bissett Canadian Government Bond Fund, Series O	1.49
Cash and cash equivalents**	(0.05)

TOTAL NET ASSET VALUE: \$23,811,000

As at September 30, 2018, there were only 16 holdings in the portfolio.

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

** Cash and cash equivalents may include bonds that have a remaining term to maturity of 365 days or less that are issued by certain governments, supranational agencies or financial institutions and have a "designated rating" (as defined in Canadian securities law).

The Fund invests substantially all of its assets in other investment funds. Above is an outline of the investments held in the Fund as a percentage of its net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase shares 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. The simplified prospectus and other information about the underlying funds are available at www.franklintempleton.ca or at www.sedar.com.