

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	95.20
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SECTOR WEIGHTINGS (%)*

Health Care	22.90
Information Technology	18.91
Communication Services	14.48
Consumer Staples	13.75
Financials	10.31
Consumer Discretionary	5.49
Utilities	4.93
Industrials	4.43

ASSET CLASS WEIGHTINGS (%)

Common Stocks	95.20
Short-term securities and all other assets, net	4.80

TOP 25 HOLDINGS (%)

Cash and cash equivalents**	4.44
General Motors Co.	3.30
Walgreens Boots Alliance, Inc.	3.21
UnitedHealth Group, Inc.	3.13
Alphabet, Inc., C	3.07
JPMorgan Chase & Co.	2.89
Intel Corp.	2.80
Visa, Inc., A	2.61
Comcast Corp., A	2.56
Applied Materials, Inc.	2.55
McKesson Corp.	2.54
Anthem, Inc.	2.54
Berkshire Hathaway, Inc., B	2.53
Edison International	2.49
Allstate Corp. (The)	2.47
NextEra Energy, Inc.	2.44
Deere & Co.	2.43
Globe Life, Inc.	2.42
Activision Blizzard, Inc.	2.41
Constellation Brands, Inc., A	2.39
AmerisourceBergen Corp.	2.37
Microsoft Corp.	2.33
Apple, Inc.	2.32
Bristol-Myers Squibb Co.	2.29
Cisco Systems, Inc.	2.28

TOTAL NET ASSET VALUE: \$111,650,000

* 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).

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.