



Franklin Bissett Canadian Dividend Corporate Class

As at September 30, 2018

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America 99.04

SECTOR WEIGHTINGS (%)*

Financials 35.78
 Energy 19.39
 Utilities 12.66
 Communication Services 8.09
 Industrials 7.14
 Materials 5.33
 Real Estate 4.87
 Consumer Staples 3.46
 Consumer Discretionary 2.32

ASSET CLASS WEIGHTINGS (%)

Common Stocks 99.04
 Short-term securities and all other assets, net 0.96

TOP 25 HOLDINGS (%)

Royal Bank of Canada 6.17
 Canadian Imperial Bank of Commerce 5.52
 Canadian National Railway Co. 5.03
 The Toronto-Dominion Bank 4.83
 Bank of Montreal 4.14
 Bank of Nova Scotia 4.08
 Enbridge Inc. 3.73
 IGM Financial Inc. 3.48
 Rogers Communications Inc., B 3.33
 Power Financial Corp. 3.28
 TELUS Corp. 3.10
 Nutrien Ltd. 3.04
 Canadian Utilities Ltd., A 3.04
 Inter Pipeline Ltd. 2.95
 Brookfield Renewable Partners LP 2.88
 Brookfield Property Partners LP 2.78
 Fortis Inc. 2.62
 Brookfield Infrastructure Partners LP 2.61
 Vermilion Energy Inc. 2.49
 ARC Resources Ltd. 2.40
 Restaurant Brands International Inc. 2.32
 Sun Life Financial Inc. 2.19
 RioCan Real Estate Investment Trust 2.09
 Manulife Financial Corp. 2.08
 Metro Inc., A 2.04

TOTAL NET ASSET VALUE: \$38,794,000

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

The Fund invests substantially all of its assets in units of Franklin Bissett Canadian Dividend Fund. Above is an outline of the investments held in Franklin Bissett Canadian Dividend 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 Fund are available at www.franklintempleton.ca or at www.sedar.com.