



Summary of Investment Portfolio

**REGIONAL WEIGHTINGS (%)\***

North America	87.81
Europe	6.06

**ASSET CLASS WEIGHTINGS (%)**

Corporate Bonds	46.73
Treasury Bills	16.62
Bankers' Acceptances	15.27
Commercial Paper	13.60
Government Bonds	1.18
Term Deposits	0.47
Other Assets, less Liabilities	6.13

**TOP 25 HOLDINGS (%)**

BMW Canada Inc., Senior Note, Floating Rate Note, 6/14/2019	4.56
Quebec Treasury Bill, 1.74%, 2/1/2019	3.54
Canadian Imperial Bank of Commerce, 1.895%, 10/9/2018	3.47
HSBC Bank Canada, Senior Note, 1.885%, 11/26/2018	3.30
HSBC Bank Canada, Senior Note, 2.208%, 5/13/2019	2.81
Toyota Credit Canada Inc., Senior Note, Floating Rate Note, 7/24/2020	2.66
Glacier Credit Card Trust, 1.829%, 10/16/2018	2.65
Glacier Credit Card Trust, 2.557%, 9/20/2019	2.53
Inter Pipeline Corridor Inc., 1.955%, 11/13/2018	2.50
Toyota Credit Canada Inc., Senior Note, Floating Rate Note, 2/25/2019	2.42
HSBC Bank Canada, Senior Note, Floating Rate Note, 7/10/2019	2.34
The Toronto-Dominion Bank, 1.83%, 10/22/2018	2.34
Royal Bank of Canada, Secured Note, 2.061%, 4/26/2019	2.33
Toyota Credit Canada Inc., Senior Note, Floating Rate Note, 7/18/2019	2.06
Province of Alberta Treasury Bill, 1.85%, 4/4/2019	1.83
Province of Alberta Treasury Bill, 1.54%, 10/24/2018	1.51
BMW Canada Inc., Senior Note, Floating Rate Note, 2/6/2020	1.50
Honda Canada Finance Inc., Senior Note, Floating Rate Note, 6/7/2019	1.41
Bank of Nova Scotia, Senior Note, Floating Rate Note, 6/14/2019	1.40
Ontario Treasury Bill, 1.78%, 2/27/2019	1.39
Province of Alberta Treasury Bill, 1.77%, 3/1/2019	1.39
Enbridge Pipelines Inc., 1.788%, 10/3/2018	1.25
Bank of Nova Scotia, 1.839%, 10/3/2018	1.20
Royal Bank of Canada, Senior Note, Floating Rate Note, 4/9/2019	1.19
Province of British Columbia, 1.58%, 11/20/2018	1.18

**TOTAL NET ASSET VALUE: \$213,556,000**

\*Excluding other assets, less liabilities.

*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](http://www.franklintempleton.ca).*