

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	95.83
Europe	4.03

ASSET CLASS WEIGHTINGS (%)

Bankers' Acceptances	37.18
Corporate Bonds	24.85
Commercial Paper	14.67
Government Bonds	10.32
Discounted Notes	7.75
Treasury Bills	3.32
Certificate of Deposit	1.77
Other Assets, less Liabilities	0.14

TOP 25 HOLDINGS (%)

Canadian Western Bank, Discount Notes, 06/09/2021	3.40
bcIMC Realty Corp., Senior Note, 0.295%, 06/03/2021	3.33
Fortified Trust, A, 0.401%, 07/23/2021	2.70
OPB Finance Trust, D, Senior Note, 0.383%, 02/24/2022	2.18
HSBC Bank Canada, 0.199%, 04/15/2021	2.15
Manulife Bank of Canada, Senior Note, 0.387%, 09/01/2021	1.97
HSBC Bank Canada, Senior Note, 0.483%, 09/29/2021	1.81
Royal Bank of Canada, Senior Note, Floating Rate Note, 02/10/2022	1.79
Bank of Montreal, Senior Note, Floating Rate Note, 02/16/2022	1.79
Canadian Western Bank, 0.256%, 07/15/2021	1.79
Manulife Bank of Canada, Discount Notes, 08/09/2021	1.79
Bank of Nova Scotia (The), 0.247%, 01/27/2022	1.79
FortisBC Energy, Inc., Discount Notes, 04/26/2021	1.65
Enbridge, Inc., 0.210%, 04/19/2021	1.61
FortisBC, Inc., 0.212%, 04/13/2021	1.57
Province of Saskatchewan, Senior Note, Floating Rate Note, 04/01/2023	1.44
FortisBC Pacific Holdings, Inc., 0.242%, 04/06/2021	1.43
Canadian Imperial Bank of Commerce, 0.182%, 04/05/2021	1.38
Enbridge Pipelines KPC, 0.269%, 04/09/2021	1.38
FortisBC Energy, Inc., 0.201%, 04/28/2021	1.19
Province of Quebec Treasury Bill, 0.356%, 04/16/2021	1.16
HSBC Bank Canada, 0.193%, 04/22/2021	1.11
Manulife Bank of Canada, 0.207%, 05/06/2021	1.08
PSP Capital, Inc., Senior Note, 0.198%, 08/18/2021	1.08
Canadian Imperial Bank of Commerce, Senior Note, 0.324%, 07/12/2021	1.08

TOTAL NET ASSET VALUE: \$279,037,000

* 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.