



## Summary of Investment Portfolio

### REGIONAL WEIGHTINGS (%)\*

North America

### SECTOR WEIGHTINGS (%)\*

Financials  
 Energy  
 Utilities  
 Industrials  
 Consumer Staples  
 Communication Services  
 Health Care  
 Information Technology  
 Materials  
 Real Estate  
 Consumer Discretionary

98.51

26.61  
 15.32  
 8.83  
 6.43  
 6.15  
 5.19  
 3.92  
 3.51  
 3.24  
 3.09  
 2.83

### ASSET CLASS WEIGHTINGS (%)

Common Stocks 80.57  
 Canadian Corporate Bonds 11.84  
 Preferred Stocks 4.55  
 Foreign Corporate Bonds 1.42  
 Canadian Government Bonds 0.13  
 Short-term securities and all other assets, net 1.49

### TOP 25 HOLDINGS (%)

Royal Bank of Canada 3.80  
 Canadian Imperial Bank of Commerce 3.37  
 Canadian National Railway Co. 3.11  
 The Toronto-Dominion Bank 2.94  
 Bank of Montreal 2.54  
 Bank of Nova Scotia 2.49  
 Enbridge Inc. 2.25  
 IGM Financial Inc. 2.13  
 Rogers Communications Inc., B 2.07  
 Power Financial Corp. 2.05  
 TELUS Corp. 1.88  
 Nutrien Ltd. 1.86  
 Canadian Utilities Ltd., A 1.83  
 Inter Pipeline Ltd. 1.83  
 Brookfield Property Partners LP 1.81  
 Brookfield Renewable Partners LP 1.79  
 Fortis Inc. 1.62  
 Brookfield Infrastructure Partners LP 1.53  
 Vermilion Energy Inc. 1.50  
 ARC Resources Ltd. 1.46  
 Restaurant Brands International Inc. 1.44  
 Pfizer Inc. 1.43  
 McDonald's Corp. 1.39  
 Sun Life Financial Inc. 1.33  
 Apple Inc. 1.32

### TOTAL NET ASSET VALUE: \$625,371,000

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

*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).*