



Franklin Bissett Small Cap Corporate Class

As at September 30, 2018

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America

SECTOR WEIGHTINGS (%)*

Energy
Consumer Discretionary
Industrials
Financials
Materials
Information Technology
Consumer Staples
Communication Services

94.30

28.18

21.39

16.49

13.95

5.97

3.12

3.07

2.07

ASSET CLASS WEIGHTINGS (%)

Common Stocks

Bonds

Short-term securities and all other assets, net

94.24

0.06

5.70

TOP 25 HOLDINGS (%)

Indigo Books & Music Inc.

Equitable Group Inc.

Horizon North Logistics Inc.

Cash and cash equivalents**

Leon's Furniture Ltd.

AKITA Drilling Ltd., A

The Westaim Corp.

Total Energy Services Inc.

Trican Well Service Ltd.

Transat A.T. Inc.

Richelieu Hardware Ltd.

AGF Management Ltd.

Reitmans (Canada) Ltd., A

Transcontinental Inc., A

Winpak Ltd.

Trinidad Drilling Ltd.

Major Drilling Group International Inc.

BlackPearl Resources Inc.

Bird Construction Inc.

Blackline Safety Corp.

Exco Technologies Ltd.

Advantage Oil & Gas Ltd.

Corby Spirit and Wine Ltd., A

Glacier Media Inc.

Storm Resources Ltd.

6.84

6.24

5.42

5.41

5.41

4.32

4.22

4.08

3.93

3.63

3.55

3.49

3.12

2.98

2.47

2.45

2.40

2.04

1.97

1.70

1.67

1.61

1.57

1.56

1.53

TOTAL NET ASSET VALUE: \$4,433,000

* 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).

The Fund invests substantially all of its assets in units of Franklin Bissett Small Cap Fund. Above is an outline of the investments held in Franklin Bissett Small Cap 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.