



FRANKLIN BISSETT CANADIAN DIVIDEND FUND

As at September 30, 2020

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America 99.02

SECTOR WEIGHTINGS (%)*

Financials 22.45
 Utilities 17.20
 Consumer Staples 12.72
 Communication Services 12.03
 Energy 10.96
 Materials 8.18
 Real Estate 7.73
 Industrials 4.97
 Information Technology 2.78

ASSET CLASS WEIGHTINGS (%)

Common Stocks 99.02
 Short-term securities and all other assets, net 0.98

TOP 25 HOLDINGS (%)

Royal Bank of Canada 6.33
 Canadian National Railway Co. 4.97
 Fortis Inc. 4.80
 BCE Inc. 4.50
 Metro Inc., A 4.36
 The Toronto-Dominion Bank 4.29
 Enbridge Inc. 4.12
 TELUS Corp. 3.92
 Brookfield Infrastructure Partners LP 3.86
 Rogers Communications Inc., B 3.62
 Canadian Utilities Ltd., A 3.40
 Wheaton Precious Metals Corp. 3.32
 Loblaw Companies Ltd. 3.30
 Alimentation Couche-Tard Inc., B 3.01
 Bank of Montreal 2.93
 Nutrien Ltd. 2.87
 The Bank of Nova Scotia 2.84
 Open Text Corp. 2.78
 Brookfield Renewable Partners LP 2.70
 Choice Properties Real Estate Investment Trust 2.42
 Manulife Financial Corp. 2.12
 Sun Life Financial Inc. 2.07
 Saputo Inc. 2.06
 Franco-Nevada Corp. 1.99
 Canadian Imperial Bank of Commerce 1.89

TOTAL NET ASSET VALUE: \$254,384,000

* 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.