



Franklin Bissett Canadian Equity Corporate Class

As at September 30, 2018

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America 97.20

SECTOR WEIGHTINGS (%)*

Financials	35.61
Energy	15.74
Industrials	14.80
Consumer Discretionary	7.71
Consumer Staples	7.14
Information Technology	4.62
Materials	4.41
Communication Services	3.48
Utilities	3.24
Real Estate	0.45

ASSET CLASS WEIGHTINGS (%)

Common Stocks	97.20
Short-term securities and all other assets, net	2.80

TOP 25 HOLDINGS (%)

Brookfield Asset Management Inc., A	6.98
Canadian National Railway Co.	6.03
Royal Bank of Canada	5.21
The Toronto-Dominion Bank	5.19
Restaurant Brands International Inc.	4.95
Canadian Pacific Railway Ltd.	4.45
Canadian Imperial Bank of Commerce	4.21
Bank of Montreal	3.94
Bank of Nova Scotia	3.49
Onex Corp.	2.91
Alimentation Couche-Tard Inc., B	2.85
Toromont Industries Ltd.	2.72
Enbridge Inc.	2.57
Metro Inc., A	2.37
Enghouse Systems Ltd.	2.34
Cash and cash equivalents**	2.28
Franco-Nevada Corp.	2.17
TELUS Corp.	1.95
Saputo Inc.	1.92
Keyera Corp.	1.91
Dollarama Inc.	1.89
Power Corp. of Canada	1.78
ATCO Ltd., I	1.67
Stantec Inc.	1.60
Inter Pipeline Ltd.	1.60

TOTAL NET ASSET VALUE: \$168,385,000

* 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 Canadian Equity Fund. Above is an outline of the investments held in Franklin Bissett Canadian Equity 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.