

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	73.44
Europe	11.07
Asia	5.28
Australia & New Zealand	4.59
Latin America & Caribbean	2.70

INDUSTRY WEIGHTINGS (%)*

Software	12.85
Capital Markets	8.48
IT Services	8.16
Professional Services	7.79
Health Care Equipment & Supplies	7.73
Banks	6.90
Biotechnology	4.67
Specialty Retail	4.55
Diversified Consumer Services	4.46
Health Care Providers & Services	3.30
Electrical Equipment	3.28
Electronic Equipment, Instruments & Components	3.27
Auto Components	3.20
Chemicals	3.16
Aerospace & Defense	2.83
Air Freight & Logistics	2.79
Life Sciences Tools & Services	2.71
Internet & Direct Marketing Retail	2.70
Hotels, Restaurants & Leisure	2.32
Equity Real Estate Investment Trusts (REITs)	1.93

ASSET CLASS WEIGHTINGS (%)

Common Stocks	97.08
Short-term securities and all other assets, net	2.92

TOP 25 HOLDINGS (%)

Cash and cash equivalents**	3.75
SVB Financial Group	3.70
Synopsys, Inc.	3.43
Humana, Inc.	3.30
Rockwell Automation, Inc.	3.28
Zebra Technologies Corp., A	3.27
Partners Group Holding AG	3.21
Aptiv plc	3.20
HDFC Bank Ltd., American Depositary Receipt	3.20
Koninklijke DSM NV	3.16
Verisk Analytics, Inc.	3.11
Visa, Inc., A	3.01
Intuitive Surgical, Inc.	2.90
CAE, Inc.	2.83
Moody's Corp.	2.80
DSV Panalpina A/S	2.79
CoStar Group, Inc.	2.77
Broadridge Financial Solutions, Inc.	2.75
Charles River Laboratories International, Inc.	2.71
Tyler Technologies, Inc.	2.70
MercadoLibre, Inc.	2.70
Seagen, Inc.	2.55
salesforce.com, Inc.	2.54
Cochlear Ltd.	2.47
Intercontinental Exchange, Inc.	2.47

TOTAL NET ASSET VALUE: \$335,634,000

* 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).

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.