



Franklin Bissett Dividend Income Corporate Class

As at September 30, 2018

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

		ASSET CLASS WEIGHTINGS (%)	
98.51	Common Stocks		80.57
	Canadian Corporate Bonds		11.84
	Preferred Stocks		4.55
26.61	Foreign Corporate Bonds		1.42
15.32	Canadian Government Bonds		0.13
8.83	Short-term securities and all other assets, net		1.49

TOP 25 HOLDINGS (%)

5.19	Royal Bank of Canada	3.80
3.92	Canadian Imperial Bank of Commerce	3.37
3.51	Canadian National Railway Co.	3.11
3.24	The Toronto-Dominion Bank	2.94
3.09	Bank of Montreal	2.54
2.83	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: \$17,056,000

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

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