



The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated. This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so.

The portfolio holdings list excludes cash and other net items as foreign currency forwards. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
00287Y109	ABBVIE INC	20,000	\$2,735,364	1.31%	N/A	N/A
00287YCX5	ABBVIE INC	700,000	\$928,713	0.45%	3.80%	03/15/25
009158106	AIR PRODUCTS & CHEMICALS INC	2,500	\$905,123	0.43%	N/A	N/A
02209S103	ALTRIA GROUP INC	5,909	\$351,394	0.17%	N/A	N/A
025537101	AMERICAN ELECTRIC POWER CO INC	15,000	\$1,558,578	0.75%	N/A	N/A
025537127	AMERICAN ELECTRIC POWER CO INC	15,000	\$903,069	0.43%	N/A	03/15/22
031162100	AMGEN INC	4,000	\$1,149,916	0.55%	N/A	N/A
DDD1123449	AMZN 9.5% ELN ISSUED BY JP MORGAN STRUCTURED PRODUCTS BV	300	\$1,193,889	0.57%	N/A	12/07/21
032654105	ANALOG DEVICES INC	5,000	\$994,348	0.48%	N/A	N/A
045054AL7	ASHTED CAPITAL INC	200,000	\$259,460	0.12%	4.25%	11/01/29
00206RCT7	AT&T INC	700,000	\$956,329	0.46%	4.13%	02/17/26
060505104	BANK OF AMERICA CORP	80,000	\$4,097,248	1.97%	N/A	N/A
060505EN0	BANK OF AMERICA CORP	500,000	\$680,326	0.33%	6.10%	09/17/69
06051GHD4	BANK OF AMERICA CORP	600,000	\$792,525	0.38%	3.42%	12/20/28
3134865	BARCLAYS PLC	300,000	\$941,101	0.45%	N/A	N/A
5086577	BASF SE	10,000	\$988,962	0.47%	N/A	N/A
05526DBB0	BAT CAPITAL CORP	1,000,000	\$1,284,561	0.62%	3.56%	08/15/27
071734AM9	BAUSCH HEALTH COS INC	500,000	\$555,089	0.27%	5.00%	02/15/29
071734AN7	BAUSCH HEALTH COS INC	500,000	\$609,751	0.29%	4.88%	06/01/28
91831AAC5	BAUSCH HEALTH COS INC	1,000,000	\$1,237,184	0.59%	6.13%	04/15/25
07274NAJ2	BAYER US FINANCE II LLC	750,000	\$1,016,589	0.49%	4.25%	12/15/25
B188TH2	BCE INC	20,000	\$1,201,200	0.58%	N/A	N/A
097793400	BONANZA CREEK ENERGY INC	10,000	\$519,042	0.25%	N/A	N/A
DDD1140479	BONANZA CREEK ENERGY INC	164,516	\$199,813	0.10%	7.50%	04/30/26
055622104	BP PLC	20,000	\$633,821	0.30%	N/A	N/A
110122108	BRISTOL MYERS SQUIBB CO	50,000	\$3,970,145	1.91%	N/A	N/A
110122CP1	BRISTOL-MYERS SQUIBB CO	200,000	\$267,758	0.13%	3.40%	07/26/29
11135F200	BROADCOM INC	2,200	\$4,042,560	1.94%	N/A	09/30/22

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131477AT8	CALUMET SPECIALTY PRODUCTS PARTNERS LP / CALUMET FINANCE CORP	735,000	\$954,864	0.46%	11.00%	04/15/25
131477AQ4	CALUMET SPECIALTY PRODUCTS PARTNERS LP/FINANCE C	588,000	\$704,113	0.34%	7.75%	04/15/23
14040HB3	CAPITAL ONE FINANCIAL CORP	1,000,000	\$1,358,686	0.65%	4.20%	10/29/25
165167DG9	CHESAPEAKE ENERGY CORP	500,000	\$652,642	0.31%	5.88%	02/01/29
166764100	CHEVRON CORP	38,000	\$4,765,165	2.29%	N/A	N/A
12543DBC3	CHS/COMMUNITY HEALTH SYSTEMS INC	5,450,000	\$7,056,285	3.39%	8.00%	03/15/26
12543DBF6	CHS/COMMUNITY HEALTH SYSTEMS INC	2,300,000	\$2,928,223	1.41%	6.63%	02/15/25
17275R102	CISCO SYSTEMS INC/DELAWARE	10,000	\$639,137	0.31%	N/A	N/A
172967424	CITIGROUP INC	16,000	\$1,521,558	0.73%	N/A	N/A
172967KU4	CITIGROUP INC	800,000	\$1,088,419	0.52%	4.13%	07/25/28
191216100	COCA-COLA CO	49,957	\$3,337,196	1.60%	N/A	N/A
20030N101	COMCAST CORP	40,000	\$2,771,127	1.33%	N/A	N/A
231021106	CUMMINS INC	10,000	\$3,108,457	1.49%	N/A	N/A
DDD1129580	CVS 8.5% ELN ISSUED BY JPMORGAN STRUCTURED PRODUCTS B.V.	21,000	\$2,035,384	0.98%	N/A	01/25/22
126650100	CVS HEALTH CORP	28,000	\$2,924,230	1.40%	N/A	N/A
126650CW8	CVS HEALTH CORP	49,000	\$66,026	0.03%	4.10%	03/25/25
126650CX6	CVS HEALTH CORP	300,000	\$415,635	0.20%	4.30%	03/25/28
126650CZ1	CVS HEALTH CORP	100,000	\$149,397	0.07%	5.05%	03/25/48
25277LAA4	DIAMOND SPORTS GROUP LLC / DIAMOND SPORTS FINANCE CO	348,000	\$311,657	0.15%	5.38%	08/15/26
25470XAL9	DISH DBS CORP	1,700,000	\$2,136,097	1.03%	5.00%	03/15/23
25746U109	DOMINION ENERGY INC	30,448	\$2,800,983	1.34%	N/A	N/A
25746U133	DOMINION ENERGY INC	15,000	\$1,803,238	0.87%	N/A	06/01/22
233331842	DTE ENERGY CO	25,000	\$1,541,965	0.74%	N/A	11/01/22
26441C204	DUKE ENERGY CORP	25,000	\$3,027,145	1.45%	N/A	N/A
281020107	EDISON INTERNATIONAL	30,000	\$2,025,064	0.97%	N/A	N/A
532457108	ELI LILLY & CO	5,000	\$1,206,629	0.58%	N/A	N/A
29444UAR7	EQUINIX INC	250,000	\$323,953	0.16%	5.38%	05/15/27
30161N101	EXELON CORP	10,000	\$545,139	0.26%	N/A	N/A
30231G102	EXXON MOBIL CORP	70,000	\$4,936,584	2.37%	N/A	N/A
3140QBMZ8	FANNIE MAE POOL	81,027	\$106,447	0.05%	4.00%	08/01/49
345397ZR7	FORD MOTOR CREDIT CO LLC	700,000	\$928,385	0.45%	5.11%	05/03/29
37045VAP5	GENERAL MOTORS CO	500,000	\$713,909	0.34%	5.15%	04/01/38
DDD1140224	GOLD 10% ELN ISSUED BY ROYAL BANK OF CANADA	50,000	\$1,372,699	0.66%	N/A	04/08/22
38141GWQ3	GOLDMAN SACHS GROUP INC/THE	500,000	\$651,722	0.31%	3.27%	09/29/25
36179V4W7	GOVT NATL MORTG ASSN	869,933	\$1,100,963	0.53%	3.00%	01/20/51
404121AG0	HCA INC	900,000	\$1,183,373	0.57%	5.88%	05/01/23

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437076102	HOME DEPOT INC/THE	1,200	\$462,368	0.22%	N/A	N/A
438516106	HONEYWELL INTERNATIONAL INC	10,000	\$2,789,854	1.34%	N/A	N/A
44107P104	HOST HOTELS & RESORTS INC	40,000	\$829,791	0.40%	N/A	N/A
DDD1123445	INTC 8.5% ELN ISSUED BY ROYAL BANK OF CANADA	31,000	\$1,977,170	0.95%	N/A	12/14/21
458140100	INTEL CORP	10,000	\$690,123	0.33%	N/A	N/A
459200101	INTERNATIONAL BUSINESS MACHINES CORP	3,400	\$590,466	0.28%	N/A	N/A
478160104	JOHNSON & JOHNSON	15,000	\$3,067,317	1.47%	N/A	N/A
46625H100	JPMORGAN CHASE & CO	20,000	\$3,968,695	1.91%	N/A	N/A
46625HHA1	JPMORGAN CHASE & CO	49,000	\$59,053	0.03%	3.66%	10/30/69
48124BAC9	JPMORGAN CHASE & CO	400,000	\$497,174	0.24%	5.15%	11/01/69
48126HAA8	JPMORGAN CHASE & CO	160,000	\$204,686	0.10%	6.00%	02/01/70
48251W401	KKR & CO INC	5,000	\$448,906	0.22%	N/A	09/15/23
50077LAT3	KRAFT HEINZ FOODS CO	400,000	\$547,047	0.26%	4.63%	01/30/29
539830109	LOCKHEED MARTIN CORP	5,000	\$2,308,870	1.11%	N/A	N/A
12429TAD6	MAUSER PACKAGING SOLUTIONS HOLDING CO	1,000,000	\$1,220,807	0.59%	5.50%	04/15/24
58933Y105	MERCK & CO INC	35,000	\$3,209,160	1.54%	N/A	N/A
59156R108	METLIFE INC	40,000	\$3,158,718	1.52%	N/A	N/A
594918104	MICROSOFT CORP	6,950	\$2,096,560	1.01%	N/A	N/A
617446448	MORGAN STANLEY	26,000	\$2,857,030	1.37%	N/A	N/A
553283AC6	MPH ACQUISITION HOLDINGS LLC	750,000	\$902,955	0.43%	5.75%	11/01/28
64110LAS5	NETFLIX INC	1,000,000	\$1,391,423	0.67%	4.88%	04/15/28
65339F770	NEXTERA ENERGY INC	20,000	\$1,156,489	0.56%	N/A	03/01/23
674599DY8	OCCIDENTAL PETROLEUM CORP	200,000	\$284,504	0.14%	8.00%	07/15/25
674599ED3	OCCIDENTAL PETROLEUM CORP	300,000	\$415,854	0.20%	6.63%	09/01/30
DDD1120287	ORCL 8% ELN ISSUED BY MERRILL LYNCH INTERNATIONAL & CO. C.V.	14,000	\$1,121,355	0.54%	N/A	11/08/21
713448108	PEPSICO INC	20,000	\$3,574,822	1.72%	N/A	N/A
717081103	PFIZER INC	75,000	\$3,509,519	1.68%	N/A	N/A
718172109	PHILIP MORRIS INTERNATIONAL INC	15,200	\$1,770,902	0.85%	N/A	N/A
742718109	PROCTER & GAMBLE CO	25,000	\$4,073,144	1.96%	N/A	N/A
913017109	RAYTHEON TECHNOLOGIES CORP	30,848	\$3,306,270	1.59%	N/A	N/A
913017DD8	RAYTHEON TECHNOLOGIES CORP	1,000,000	\$1,349,335	0.65%	3.95%	08/16/25
767204100	RIO TINTO PLC	23,593	\$2,492,197	1.20%	N/A	N/A
B03MM62	ROYAL DUTCH SHELL PLC	20,000	\$932,972	0.45%	N/A	N/A
816851109	SEMPRA ENERGY	10,000	\$1,636,990	0.79%	N/A	N/A
816851505	SEMPRA ENERGY	10,000	\$1,264,502	0.61%	N/A	07/15/21
DDD1134326	SLB 10% ELN ISSUED BY ROYAL BANK OF CANADA	40,000	\$1,504,365	0.72%	N/A	03/01/22
842587107	SOUTHERN CO/THE	49,950	\$3,857,545	1.85%	N/A	N/A
842587602	SOUTHERN CO/THE	15,000	\$939,858	0.45%	N/A	08/01/22

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844741BG2	SOUTHWEST AIRLINES CO	500,000	\$1,031,500	0.50%	1.25%	05/01/25
852061AS9	SPRINT COMMUNICATIONS INC	2,500,000	\$3,211,984	1.54%	6.00%	11/15/22
85207UAK1	SPRINT CORP	500,000	\$734,736	0.35%	7.63%	03/01/26
88033GCN8	TENET HEALTHCARE CORP	2,300,000	\$3,022,705	1.45%	6.75%	06/15/23
882508104	TEXAS INSTRUMENTS INC	15,000	\$3,440,108	1.65%	N/A	N/A
89151E109	TOTALENERGIES SE	30,000	\$1,692,325	0.81%	N/A	N/A
89832Q109	TRUIST FINANCIAL CORP	30,000	\$2,239,277	1.08%	N/A	N/A
B10RZP7	UNILEVER PLC	20,000	\$1,448,154	0.70%	N/A	N/A
907818108	UNION PACIFIC CORP	7,000	\$1,900,631	0.91%	N/A	N/A
90931GAA7	UNITED AIRLINES 2020-1 CLASS A PASS THROUGH TRUST	380,660	\$511,035	0.25%	5.88%	04/15/29
911312106	UNITED PARCEL SERVICE INC	10,000	\$2,592,797	1.24%	N/A	N/A
911365BG8	UNITED RENTALS NORTH AMERICA INC	750,000	\$958,298	0.46%	4.88%	01/15/28
912828M80	UNITED STATES TREASURY NOTE/ BOND	2,000,000	\$2,485,116	1.19%	2.00%	11/30/22
912828ZF0	UNITED STATES TREASURY NOTE/ BOND	4,000,000	\$4,829,874	2.32%	.50%	03/31/25
914906AU6	UNIVISION COMMUNICATIONS INC	500,000	\$653,938	0.31%	6.63%	06/01/27
902973304	US BANCORP	20,000	\$1,468,687	0.71%	N/A	N/A
BYMX833	UTAH ACQUISITION SUB INC	400,000	\$535,136	0.26%	3.95%	06/15/26
2090571	VERIZON COMMUNICATIONS INC	37,000	\$2,525,295	1.21%	N/A	N/A
947075AR8	WEATHERFORD INTERNATIONAL LTD/ BERMUDA	1,250,000	\$1,580,099	0.76%	8.75%	09/01/24
95081QAN4	WESCO DISTRIBUTION INC	450,000	\$587,864	0.28%	7.13%	06/15/25
983130AV7	WYNN LAS VEGAS LLC/CAPITAL CORP	500,000	\$644,876	0.31%	5.50%	03/01/25
983130AX3	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPITAL CORP	500,000	\$639,590	0.31%	5.25%	05/15/27
98389B100	XCEL ENERGY INC	2,400	\$205,529	0.10%	N/A	N/A

## Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of any Credit Default, Interest Rate and/or other Swap contract positions is displayed as exposure to the issuing counterparty (i.e. "Citibank") .
- Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to International Financing Reporting Principles (IFRP). Therefore, the content of this document may differ from the complete schedule of investments in the fund's annual and semi-annual reports.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments. TNA = Total Net Assets.

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*Investors should carefully consider a fund's investment objectives, risks, fees and expenses before investing. To obtain a prospectus or fund facts document, which contains this and other information, talk to your financial advisor, call us at (800) 387-0830 or visit [franklintempleton.ca](http://franklintempleton.ca).*



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