

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
2011646	ALIMENTATION COUCHE-TARD INC	2,140,444	\$103,725,916	3.89%	N/A	N/A
019456102	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	640,617	\$25,765,615	0.97%	N/A	N/A
00208D408	ARC RESOURCES LTD	3,675,814	\$43,631,912	1.64%	N/A	N/A
2060615	ATCO LTD/CANADA	1,506,883	\$61,224,656	2.30%	N/A	N/A
2076009	BANK OF MONTREAL	694,720	\$87,847,344	3.30%	N/A	N/A
2076281	BANK OF NOVA SCOTIA/THE	1,408,029	\$109,769,940	4.12%	N/A	N/A
B188TH2	BCE INC	994,036	\$63,071,584	2.37%	N/A	N/A
2092599	BROOKFIELD ASSET MANAGEMENT INC	2,422,893	\$164,441,747	6.17%	N/A	N/A
124765108	CAE INC	361,297	\$13,671,478	0.51%	N/A	N/A
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	363,809	\$51,297,069	1.92%	N/A	N/A
2180632	CANADIAN NATIONAL RAILWAY CO	899,967	\$132,097,156	4.96%	N/A	N/A
2171573	CANADIAN NATURAL RESOURCES LTD	1,143,492	\$52,955,114	1.99%	N/A	N/A
2793115	CANADIAN PACIFIC RAILWAY LTD	850,723	\$70,363,299	2.64%	N/A	N/A
12532H104	CGI INC	642,522	\$69,128,941	2.59%	N/A	N/A
249906108	DESCARTES SYSTEMS GROUP INC/THE	388,318	\$40,035,585	1.50%	N/A	N/A
25675T107	DOLLARAMA INC	1,087,406	\$59,742,085	2.24%	N/A	N/A
2466149	ENBRIDGE INC	1,659,671	\$83,746,998	3.14%	N/A	N/A
BKSL55	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	3,004,745	\$52,583,037	1.97%	N/A	N/A
349553107	FORTIS INC/CANADA	1,672,805	\$93,994,912	3.53%	N/A	N/A
B29NF31	FRANCO-NEVADA CORP	210,072	\$34,567,347	1.30%	N/A	N/A
493271100	KEYERA CORP	1,435,443	\$45,747,568	1.72%	N/A	N/A
539481101	LOBLAW COS LTD	1,043,294	\$90,683,114	3.40%	N/A	N/A
2866857	LUNDIN MINING CORP	1,982,978	\$18,064,929	0.68%	N/A	N/A
tse-mfc	MANULIFE FINANCIAL CORP	2,844,328	\$69,344,716	2.60%	N/A	N/A
59162N109	METRO INC/CN	1,369,837	\$84,779,211	3.18%	N/A	N/A
BDRJLN0	NUTRIEN LTD	867,397	\$71,308,707	2.68%	N/A	N/A
2260824	OPEN TEXT CORP	1,452,145	\$89,771,603	3.37%	N/A	N/A

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739721108	PRAIRIESKY ROYALTY LTD	672,845	\$9,090,135	0.34%	N/A	N/A
2169051	ROGERS COMMUNICATIONS INC	207,243	\$12,258,423	0.46%	N/A	N/A
2754383	ROYAL BANK OF CANADA	1,222,307	\$154,047,351	5.78%	N/A	N/A
DDD1167921	ROYAL BANK OF CANADA	18,200,000	\$18,200,000	0.68%	.15%	10/01/21
2112226	SAPUTO INC	1,606,401	\$51,742,176	1.94%	N/A	N/A
2763884	SNC-LAVALIN GROUP INC	375,112	\$13,196,440	0.50%	N/A	N/A
B3NB1P2	SUNCOR ENERGY INC	1,996,996	\$52,441,114	1.97%	N/A	N/A
2566124	SUN LIFE FINANCIAL INC	184,919	\$12,056,718	0.45%	N/A	N/A
BJMY6G0	TC ENERGY CORP	507,003	\$30,906,902	1.16%	N/A	N/A
2381093	TELUS CORP	2,920,887	\$81,317,494	3.05%	N/A	N/A
2897222	TORONTO-DOMINION BANK/THE	1,751,851	\$146,892,706	5.51%	N/A	N/A
89154B102	TOTAL ENERGY SERVICES INC	419,907	\$1,918,974	0.07%	N/A	N/A
89156V908	TOURMALINE OIL CORP	1,125,123	\$49,786,692	1.87%	N/A	N/A
94106B101	WASTE CONNECTIONS INC	418,343	\$66,784,276	2.51%	N/A	N/A
2221984	WHEATON PRECIOUS METALS CORP	1,193,916	\$56,925,914	2.14%	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.

The information presented herein is considered reliable at the present time; however, we do not represent that it is accurate or complete, or that it should be relied upon as such. The information presented herein is not a recommendation or solicitation to buy or sell securities. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

*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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