



Franklin Bissett Corporate Bond Fund

October 31, 2018

Portfolio Holdings

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
2989129	407 INTERNATIONAL INC	2,525,000	\$3,182,308	1.70%	6.47%	07/27/29
B0YW9V5	407 INTERNATIONAL INC	1,435,000	\$1,768,278	0.94%	5.75%	02/14/36
019736AD9	ALLISON TRANSMISSION INC	250,000	\$320,192	0.17%	5.00%	10/01/24
02138ZAQ6	ALTAGAS LTD	350,000	\$341,502	0.18%	3.98%	10/04/27
02138ZAR4	ALTAGAS LTD	1,330,000	\$1,287,586	0.69%	4.99%	10/04/47
02135ZAQ9	ALTALINK LP	755,000	\$776,985	0.42%	4.09%	06/30/45
02135ZAR7	ALTALINK LP	220,000	\$211,017	0.11%	2.75%	05/29/26
02376GAA4	AMERICAN AIRLINES	77,848	\$101,382	0.05%	4.38%	12/15/25
03027XAR1	AMERICAN TOWER CORP	1,310,000	\$1,590,949	0.85%	3.60%	01/15/28
032511AN7	ANADARKO PETROLEUM CORP	510,000	\$766,866	0.41%	7.20%	03/15/29
035242AP1	ANHEUSER-BUSCH INBEV FINANCE INC	670,000	\$837,705	0.45%	3.65%	02/01/26
DDD877482	APPVION INC	7,615	\$102,539	0.05%	N/A	N/A
04964HAN8	ATRIUM VIII	360,000	\$474,548	0.25%	4.38%	10/23/24
00206RCQ3	AT&T INC	365,000	\$418,508	0.22%	4.75%	05/15/46
00206RFM9	AT&T INC	500,000	\$600,895	0.32%	5.15%	11/15/46
BF029D6	AT&T INC	175,000	\$165,777	0.09%	2.85%	05/25/24
B0WRQ00	AUSTRALIA GOVERNMENT BOND	1,035,000	\$976,311	0.52%	5.25%	03/15/19
060505EZ3	BANK OF AMERICA CORP	1,280,000	\$1,245,580	0.67%	2.60%	03/15/23
060505FJ8	BANK OF AMERICA CORP	1,120,000	\$1,104,521	0.59%	3.30%	04/24/24
06368AAD2	BANK OF MONTREAL	1,105,000	\$1,070,314	0.57%	2.70%	09/11/24
06368B207	BANK OF MONTREAL	16,200	\$406,296	0.22%	N/A	11/25/66
06368BGS1	BANK OF MONTREAL	595,000	\$719,035	0.38%	3.80%	12/15/32
06368BTX6	BANK OF MONTREAL	1,695,000	\$1,667,100	0.89%	3.19%	03/01/28
06369ZCD4	BANK OF MONTREAL	754,000	\$728,243	0.39%	2.57%	06/01/27
BD36NX9	BANK OF MONTREAL	11,200	\$281,232	0.15%	4.50%	N/A
064151QE6	BANK OF NOVA SCOTIA	655,000	\$619,734	0.33%	2.62%	12/02/26
064151S95	BANK OF NOVA SCOTIA	1,520,000	\$1,484,143	0.79%	3.10%	02/02/28
064151WY5	BANK OF NOVA SCOTIA	1,185,000	\$1,124,114	0.60%	2.29%	06/28/24
064159KJ4	BANK OF NOVA SCOTIA	1,215,000	\$1,484,968	0.79%	4.65%	04/12/67

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BX1N859	BANK OF NOVA SCOTIA/THE	3,525	\$85,023	0.05%	N/A	10/29/66
BZ6SJY9	BANK OF NOVA SCOTIA/THE	23,600	\$606,284	0.32%	4.85%	N/A
B095FB1	BASELL FINANCE CO BV	1,080,000	\$1,733,163	0.93%	8.10%	03/15/27
DDD874726	BAUSCH HEALTH COS INC	47,892	\$63,178	0.03%	FLOATER	06/02/25
07317QAF2	BAYTEX ENERGY CORP	600,000	\$771,921	0.41%	5.13%	06/01/21
07329VAR1	BCIMC REALTY CORP	580,000	\$556,608	0.30%	3.00%	03/31/27
07813ZAP9	BELL CANADA	1,370,000	\$1,772,190	0.95%	7.30%	02/23/32
07813ZBY9	BELL CANADA	800,000	\$778,016	0.42%	3.60%	09/29/27
2594051	BELL CANADA	1,115,000	\$1,329,024	0.71%	6.55%	05/01/29
B295PT3	BELL CANADA INC	1,005,000	\$1,202,683	0.64%	6.10%	03/16/35
05545FAA5	BHP BILLITON FINANCE LTD	835,000	\$827,368	0.44%	3.23%	05/15/23
05567SAA0	BNSF FUNDING TRUST I	1,920,000	\$2,769,600	1.48%	6.61%	12/15/55
102143AA2	BOW CENTRE STREET LP	770,000	\$743,011	0.40%	3.80%	06/13/23
156327AA6	BOW CENTRE STREET LP	639,000	\$628,105	0.34%	3.69%	06/14/21
DDD556953	BOWIE RESOURCE HOLDINGS LLC	173,147	\$223,141	0.12%	FLOATER	08/14/20
110574AD2	BRITISH COLUMBIA FERRY SERVICES INC	230,000	\$270,013	0.14%	5.02%	03/20/37
116705AD6	BRUCE POWER LP	485,000	\$469,344	0.25%	3.00%	06/21/24
116705AG9	BRUCE POWER LP	635,000	\$619,302	0.33%	4.13%	06/21/33
12201PAB2	BURLINGTON RESOURCES FINANCE	130,000	\$216,977	0.12%	7.20%	08/15/31
12232KAA8	BURNHAM PARK CLO LTD	250,000	\$331,034	0.18%	3.90%	10/20/29
12232KAC4	BURNHAM PARK CLO LTD	300,000	\$395,283	0.21%	4.27%	10/20/29
12232KAE0	BURNHAM PARK CLO LTD	250,000	\$329,702	0.18%	4.87%	10/20/29
13057QAD9	CALIFORNIA RESOURCES CORP	11,000	\$13,029	0.01%	5.50%	09/15/21
13057QAG2	CALIFORNIA RESOURCES CORP	276,000	\$324,207	0.17%	8.00%	12/15/22
13321LAJ7	CAMECO CORP	1,000,000	\$894,540	0.48%	5.09%	11/14/42
13321LAK4	CAMECO CORP	2,150,000	\$2,127,231	1.14%	4.19%	06/24/24
13596Z3Y9	CANADIAN IMPERIAL BANK OF COMMERCE	1,675,000	\$1,674,263	0.89%	3.30%	05/26/25
136070208	CANADIAN IMPERIAL BANK OF COMMERCE	39,600	\$990,396	0.53%	4.40%	N/A
136375CM2	CANADIAN NATIONAL RAILWAY CO	1,335,000	\$1,259,265	0.67%	3.60%	08/01/47
BYNK5K9	CANADIAN NATIONAL RAILWAY CO	225,000	\$225,693	0.12%	3.95%	09/22/45
136385AJ0	CANADIAN NATURAL RESOURCES LTD	190,000	\$288,753	0.15%	6.50%	02/15/37
136385AP6	CANADIAN NATURAL RESOURCES LTD	874,000	\$1,360,032	0.73%	6.75%	02/01/39
136385AT8	CANADIAN NATURAL RESOURCES LTD	400,000	\$518,107	0.28%	3.80%	04/15/24
13638ZDA0	CANADIAN NATURAL RESOURCES LTD	495,000	\$492,822	0.26%	3.31%	02/11/22
13638ZDC6	CANADIAN NATURAL RESOURCES LTD	780,000	\$748,386	0.40%	3.42%	12/01/26
13638ZDD4	CANADIAN NATURAL RESOURCES LTD	825,000	\$836,286	0.45%	4.85%	05/30/47
BYWDH25	CANADIAN UTILITIES LTD	6,300	\$161,784	0.09%	4.50%	N/A
14046ZAC3	CAPITAL POWER CORP	985,000	\$978,183	0.52%	4.28%	09/18/24

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14309YAN4	CARLYLE GLOBAL MARKET STRATEGIES CLO LTD	300,000	\$395,654	0.21%	3.92%	01/20/29
161175AZ7	CHARTER COMMUNICATIONS OPERATING LLC/CAPITAL	693,000	\$944,349	0.50%	6.38%	10/23/35
16412XAC9	CHENIERE CORPUS CHRISTI HLDGS LLC	405,000	\$549,031	0.29%	5.88%	03/31/25
16412XAG0	CHENIERE CORPUS CHRISTI HLDGS LLC	865,000	\$1,118,546	0.60%	5.13%	06/30/27
16411QAC5	CHENIERE ENERGY PARTNERS LP	330,000	\$428,900	0.23%	5.63%	10/01/26
165167CQ8	CHESAPEAKE ENERGY CORP	378,000	\$519,892	0.28%	8.00%	12/15/22
17039AAN6	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	2,485,000	\$2,432,914	1.30%	4.18%	03/08/28
199910AL4	COMINAR REAL ESTATE INVESTMENT TRUST	550,000	\$557,573	0.30%	4.94%	07/27/20
199910AQ3	COMINAR REAL ESTATE INVESTMENT TRUST	840,000	\$832,356	0.44%	4.25%	12/08/21
199910AR1	COMINAR REAL ESTATE INVESTMENT TRUST	830,000	\$814,396	0.44%	4.16%	06/01/22
20825VAB8	CONOCOPHILLIPS CANADA	150,000	\$231,055	0.12%	5.95%	10/15/36
DDD690657	CREDIT SUISSE INTERNATIONAL	8,000,000	\$16,636	0.01%	N/A	11/21/18
DDD690659	CREDIT SUISSE INTERNATIONAL	-8,000,000	-\$1,526	0.00%	N/A	11/21/18
DDD690834	CREDIT SUISSE INTERNATIONAL	11,000,000	\$33,356	0.02%	N/A	12/19/18
DDD690835	CREDIT SUISSE INTERNATIONAL	4,000,000	\$59,595	0.03%	N/A	12/19/18
DDD690836	CREDIT SUISSE INTERNATIONAL	-4,000,000	-\$17,920	-0.01%	N/A	12/19/18
DDD690837	CREDIT SUISSE INTERNATIONAL	-11,000,000	-\$9,772	-0.01%	N/A	12/19/18
DDD690909	CREDIT SUISSE INTERNATIONAL	2,500,000	\$9,384	0.01%	N/A	12/19/18
DDD690910	CREDIT SUISSE INTERNATIONAL	-2,500,000	-\$2,622	0.00%	N/A	12/19/18
DDD691083	CREDIT SUISSE INTERNATIONAL	2,225,000	\$16,378	0.01%	N/A	01/16/19
DDD691088	CREDIT SUISSE INTERNATIONAL	2,225,000	\$18,598	0.01%	N/A	02/20/19
DDD691090	CREDIT SUISSE INTERNATIONAL	-2,225,000	-\$7,403	0.00%	N/A	01/16/19
DDD691091	CREDIT SUISSE INTERNATIONAL	-2,225,000	-\$10,384	-0.01%	N/A	02/20/19
126307AC1	CSC HOLDINGS LLC	200,000	\$266,520	0.14%	8.63%	02/15/19
DDD622297	CSC HOLDINGS LLC	-200,000	-\$4,855	0.00%	5.00%	03/20/19
12657ZAR4	CU INC	735,000	\$852,996	0.46%	5.56%	05/26/28
12657ZAS2	CU INC	140,000	\$188,497	0.10%	6.50%	03/07/39
12657ZAY9	CU INC	470,000	\$456,619	0.24%	3.81%	09/10/42
12657ZBB8	CU INC	570,000	\$634,495	0.34%	4.72%	09/09/43
12657ZBG7	CU INC	625,000	\$622,218	0.33%	3.96%	07/27/45
136717AX3	CU INC	600,000	\$751,746	0.40%	9.40%	05/01/23
B0SX5R5	CU INC	870,000	\$1,003,814	0.54%	5.18%	11/21/35
BFXNJJ2	CU INC	345,000	\$373,469	0.20%	4.54%	10/24/41
BFXNJR0	CU INC	100,000	\$101,486	0.05%	4.09%	09/02/44
DDD922135	DAIMLER CANADA FINANCE INC	680,000	\$674,920	0.36%	3.30%	08/16/22
25272KAK9	DELL INTERNATIONAL LLC / EMC CORP	300,000	\$410,035	0.22%	6.02%	06/15/26

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25272KAN3	DELL INTERNATIONAL LLC / EMC CORP	305,000	\$454,765	0.24%	8.10%	07/15/36
256677AF2	DOLLAR GENERAL CORP	455,000	\$581,411	0.31%	4.13%	05/01/28
256746AG3	DOLLAR TREE INC	130,000	\$164,644	0.09%	4.00%	05/15/25
26948ZAM4	EAGLE CREDIT CARD TRUST	120,000	\$118,710	0.06%	2.95%	09/17/20
283695BE3	EL PASO NATURAL GAS CO LLC	470,000	\$724,155	0.39%	7.50%	11/15/26
283695BK9	EL PASO NATURAL GAS CO LLC	950,000	\$1,547,360	0.83%	8.38%	06/15/32
29290ZAP5	ENBRIDGE GAS DISTRIBUTION INC	845,000	\$847,518	0.45%	4.00%	08/22/44
29250N576	ENBRIDGE INC	20,990	\$407,415	0.22%	N/A	N/A
29250N717	ENBRIDGE INC	5,000	\$150,106	0.08%	N/A	06/01/66
29250N790	ENBRIDGE INC	5,450	\$149,844	0.08%	4.00%	N/A
29250NAT2	ENBRIDGE INC	725,000	\$674,467	0.36%	5.38%	09/27/77
DDD868925	ENBRIDGE INC	825,000	\$831,344	0.44%	6.63%	04/12/78
29250ZAG3	ENBRIDGE PIPELINES INC	280,000	\$298,855	0.16%	5.08%	12/19/36
29250ZAW8	ENBRIDGE PIPELINES INC	450,000	\$422,914	0.23%	4.13%	08/09/46
29251XAB8	ENBRIDGE SOUTHERN LIGHTS LP	677,546	\$651,752	0.35%	4.01%	06/30/40
29273RBA6	ENERGY TRANSFER OPERATING LP	1,235,000	\$1,381,628	0.74%	5.56%	11/01/66
29273RBC2	ENERGY TRANSFER OPERATING LP	470,000	\$752,451	0.40%	8.25%	11/15/29
29336UAF4	ENLINK MIDSTREAM PARTNERS LP	390,000	\$487,088	0.26%	4.85%	07/15/26
293365AD4	ENMAX CORP	670,000	\$657,799	0.35%	3.84%	06/05/28
29379VBN2	ENTERPRISE PRODUCTS OPERATING LLC	780,000	\$921,990	0.49%	5.25%	08/16/77
DDD533021	EVERGREEN ACQCO 1 LP (SAVERS)	17,488	\$22,413	0.01%	FLOATER	07/09/19
31421TAA0	FEDERATED CO-OPERATIVES LTD	695,000	\$684,032	0.37%	3.92%	06/17/25
31430WAD6	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	940,000	\$930,336	0.50%	3.06%	09/11/23
DDD868700	FIELDWOOD ENERGY LLC	335,069	\$444,586	0.24%	FLOATER	04/11/22
31943BBV1	FIRST CAPITAL REALTY INC	145,000	\$150,104	0.08%	4.79%	08/30/24
31943BBX7	FIRST CAPITAL REALTY INC	870,000	\$830,571	0.44%	3.60%	05/06/26
31943BBY5	FIRST CAPITAL REALTY INC	885,000	\$840,033	0.45%	3.75%	07/12/27
34527ABH2	FORD CREDIT CANADA CO	620,000	\$607,383	0.32%	3.28%	07/02/21
34527ABU3	FORD CREDIT CANADA CO	770,000	\$726,872	0.39%	2.77%	06/22/22
34527ACA6	FORD CREDIT CANADA CO	1,315,000	\$1,263,570	0.68%	3.74%	05/08/23
34957ZAS3	FORTISALBERTA INC	230,000	\$230,255	0.12%	3.30%	09/30/24
34957ZAU8	FORTISALBERTA INC	887,000	\$932,343	0.50%	4.27%	09/22/45
34957ZAV6	FORTISALBERTA INC	820,000	\$735,138	0.39%	3.34%	09/21/46
B2Q4N99	FORTISBC ENERGY INC	1,029,000	\$1,330,404	0.71%	6.05%	02/15/38
34958ZAC7	FORTISBC INC	355,000	\$354,655	0.19%	4.00%	10/28/44
36321JAJ3	GALAXY XVIII CLO LTD	200,000	\$261,600	0.14%	4.29%	07/15/31
37045XBQ8	GENERAL MOTORS FINANCIAL CO INC	345,000	\$416,779	0.22%	4.00%	10/06/26
374825AC1	GIBSON ENERGY INC	635,000	\$635,000	0.34%	5.38%	07/15/22
374825AG2	GIBSON ENERGY INC	1,060,000	\$1,053,375	0.56%	5.25%	07/15/24

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37045YAC8	GM FINANCIAL CANADA	330,000	\$315,364	0.17%	2.60%	06/01/22
37045YAD6	GM FINANCIAL CANADA	525,000	\$518,941	0.28%	3.00%	02/26/21
C39585AC5	GOLDEN CREDIT CARD TRUST	34,014	\$33,883	0.02%	2.13%	03/15/21
38141GVY7	GOLDMAN SACHS GROUP INC	1,445,000	\$1,392,532	0.74%	2.43%	04/26/23
BD9P4Z9	GOLDMAN SACHS GROUP INC	1,250,000	\$1,210,837	0.65%	3.31%	10/31/25
DDD691081	GOLDMAN SACHS INTERNATIONAL	-2,225,000	-\$2,946	0.00%	N/A	11/21/18
DDD691084	GOLDMAN SACHS INTERNATIONAL	3,350,000	\$127,744	0.07%	N/A	02/20/19
DDD691085	GOLDMAN SACHS INTERNATIONAL	1,850,000	\$68,522	0.04%	N/A	01/16/19
DDD691086	GOLDMAN SACHS INTERNATIONAL	2,225,000	\$13,049	0.01%	N/A	11/21/18
DDD691087	GOLDMAN SACHS INTERNATIONAL	-1,850,000	-\$32,432	-0.02%	N/A	01/16/19
DDD691089	GOLDMAN SACHS INTERNATIONAL	-3,350,000	-\$70,289	-0.04%	N/A	02/20/19
DDD691092	GOLDMAN SACHS INTERNATIONAL	1,850,000	\$37,131	0.02%	N/A	11/21/18
DDD691093	GOLDMAN SACHS INTERNATIONAL	-1,850,000	-\$8,242	0.00%	N/A	11/21/18
39191ZAC3	GREATER TORONTO AIRPORTS AUTHORITY	580,000	\$792,013	0.42%	7.10%	06/04/31
39138CAH9	GREAT-WEST LIFE CO INC	840,000	\$826,274	0.44%	3.34%	02/28/28
B0NHJB1	GREAT-WEST LIFE CO INC	1,290,000	\$1,676,174	0.90%	6.67%	03/21/33
DDD877858	HARSCO CORP	18,681	\$24,711	0.01%	FLOATER	12/10/24
42246QAB4	HEATHROW FUNDING LTD	585,000	\$574,066	0.31%	3.25%	05/21/27
42246QAD0	HEATHROW FUNDING LTD	475,000	\$463,148	0.25%	3.78%	09/04/32
437376AA4	HOME TRUST CO	290,000	\$290,145	0.16%	3.40%	12/10/18
438121AS4	HONDA CANADA FINANCE INC	275,000	\$272,621	0.15%	3.44%	05/23/25
403925AV2	H&R REAL ESTATE INVESTMENT TRUST	280,000	\$280,952	0.15%	3.41%	03/01/19
403925AZ3	H&R REAL ESTATE INVESTMENT TRUST	550,000	\$539,467	0.29%	3.42%	01/23/23
40427HTC7	HSBC BANK CANADA	95,000	\$92,162	0.05%	2.54%	01/31/23
448055AN3	HUSKY ENERGY INC	585,000	\$562,185	0.30%	3.60%	03/10/27
44810ZAS9	HYDRO ONE INC	1,305,000	\$1,462,069	0.78%	4.89%	03/13/37
44810ZAX8	HYDRO ONE INC	825,000	\$1,049,680	0.56%	6.03%	03/03/39
44810ZBK5	HYDRO ONE INC	720,000	\$778,053	0.42%	4.59%	10/09/43
449586AC0	IGM FINANCIAL INC	350,000	\$339,178	0.18%	3.44%	01/26/27
455870AC9	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	1,015,000	\$987,412	0.53%	2.64%	02/23/27
45823ZAF9	INTACT FINANCIAL CORP	280,000	\$260,761	0.14%	2.85%	06/07/27
46284VAE1	IRON MOUNTAIN INC	545,000	\$647,364	0.35%	5.25%	03/15/28
DDD930809	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	17,500	\$44,029	0.02%	N/A	12/21/18
DDD930823	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	-17,500	-\$18,846	-0.01%	N/A	12/21/18
48128BAD3	JPMORGAN CHASE & CO	815,000	\$995,537	0.53%	4.63%	05/01/67
492386AU1	KERR-MCGEE CORP	365,000	\$538,432	0.29%	6.95%	07/01/24
49327ZAA3	KEYERA CORP	1,325,000	\$1,295,002	0.69%	3.93%	06/21/28
BF4NJC4	KINDER MORGAN CANADA LTD	2,500	\$61,150	0.03%	5.20%	N/A

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BF81RF3	KINDER MORGAN CANADA LTD	12,500	\$305,625	0.16%	5.25%	N/A
28368EAA4	KINDER MORGAN INC	300,000	\$470,170	0.25%	8.05%	10/15/30
521865AY1	LEAR CORP	300,000	\$358,628	0.19%	3.80%	09/15/27
56348ZAW5	MANITOBA TELECOM SERVICES INC	2,300,000	\$2,338,295	1.25%	4.00%	05/27/24
56501R619	MANULIFE FINANCIAL CORP	7,800	\$185,250	0.10%	4.70%	N/A
BYPYNN8	MANULIFE FINANCIAL CORP	5,145	\$133,101	0.07%	N/A	09/19/67
56502FAA9	MANULIFE FIN DELAWARE	1,010,000	\$1,091,820	0.58%	5.06%	12/15/41
57036QAC4	MARITIMES & NORTHEAST PIPELINE LP	75,200	\$74,984	0.04%	4.34%	11/30/19
57634ZAC0	MASTER CREDIT CARD TR II	700,000	\$701,043	0.37%	3.62%	11/21/18
591560AA5	METLIFE CAPITAL TRUST IV	1,245,000	\$1,990,907	1.06%	7.88%	12/15/67
P6629MAD4	MEXICO CITY AIRPORT TRUST	710,000	\$740,564	0.40%	5.50%	07/31/47
617577AC5	MORGUARD CORP	740,000	\$736,374	0.39%	4.33%	09/15/22
617577AD3	MORGUARD CORP	380,000	\$379,886	0.20%	4.09%	05/14/21
55342UAH7	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	510,000	\$632,439	0.34%	5.00%	10/15/27
2624174	NAV CANADA	707,000	\$923,695	0.49%	7.40%	06/01/27
DDD606742	NAVIOS MARITIME MIDSTREAM PARTNERS LP	74,827	\$95,037	0.05%	FLOATER	06/18/20
DDD677535	NAVISTAR INC	82,762	\$109,200	0.06%	FLOATER	11/06/24
64110LAQ9	NETFLIX INC	600,000	\$779,818	0.42%	5.88%	11/15/28
65746TAA6	NORTH BATTLEFORD POWER LP	1,131,183	\$1,201,022	0.64%	4.96%	12/31/32
663307AJ5	NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING	750,000	\$766,717	0.41%	4.15%	06/01/33
66975ZAS3	NOVA GAS TRANSMISSION LTD	750,000	\$914,145	0.49%	7.00%	07/16/27
66988ZBD0	NOVA SCOTIA POWER INC	695,000	\$640,929	0.34%	3.61%	05/01/45
67072QAC8	NUVISTA ENERGY LTD	495,000	\$492,218	0.26%	6.50%	03/02/23
67777LAC7	OI EUROPEAN GROUP BV	400,000	\$494,214	0.26%	4.00%	03/15/23
68214WAN8	OMERS REALTY CORP	840,000	\$821,268	0.44%	2.86%	02/23/24
DDD875391	ON SEMICONDUCTOR CORP	114,797	\$151,043	0.08%	FLOATER	03/31/23
DDD677244	ONSITE RENTAL GROUP OPERATIONS PTY LTD	147,790	\$192,568	0.10%	FLOATER	10/25/22
DDD678002	ONSITE RENTAL GROUP OPERATIONS PTY LTD	202,061	\$206,105	0.11%	6.10%	10/26/23
68321ZAB7	ONTARIO POWER GENERATION INC	980,000	\$934,684	0.50%	3.84%	06/22/48
706327764	PEMBINA PIPELINE CORP	26,400	\$628,848	0.34%	4.90%	N/A
70632ZAD3	PEMBINA PIPELINE CORP	715,000	\$702,523	0.38%	4.81%	03/25/44
70632ZAG6	PEMBINA PIPELINE CORP	350,000	\$343,903	0.18%	3.71%	08/11/26
70632ZAK7	PEMBINA PIPELINE CORP	465,000	\$461,070	0.25%	4.02%	03/27/28
693320AR4	PHH CORP	300,000	\$406,196	0.22%	7.38%	09/01/19
DDD623976	PHH CORP	-300,000	-\$16,609	-0.01%	5.00%	09/20/19
740212AK1	PRECISION DRILLING CORP	230,000	\$316,336	0.17%	7.75%	12/15/23
740212AL9	PRECISION DRILLING CORP	420,000	\$550,019	0.29%	7.13%	01/15/26
74022DAJ9	PRECISION DRILLING CORP	800,000	\$981,847	0.52%	5.25%	11/15/24

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744320BF8	PRUDENTIAL FINANCIAL INC	1,150,000	\$1,468,922	0.78%	5.70%	09/15/48
75959V104	REMINGTON OUTDOOR CO INC	3,965	\$67,562	0.04%	N/A	N/A
DDD914325	REMINGTON OUTDOOR CO INC	373	\$0	0.00%	N/A	N/A
780085N93	ROYAL BANK OF CANADA	975,000	\$1,069,389	0.57%	4.93%	07/16/25
DDD659325	ROYAL BANK OF CANADA	-4,415,000	\$347,503	0.19%	N/A	02/06/27
DDD664524	ROYAL BANK OF CANADA	-650,000	\$67,290	0.04%	N/A	04/20/27
DDD668670	ROYAL BANK OF CANADA	530,000	-\$56,533	-0.03%	N/A	06/22/27
DDD673822	ROYAL BANK OF CANADA	-2,500,000	\$119,333	0.06%	N/A	09/06/27
DDD676766	ROYAL BANK OF CANADA	-670,000	\$34,746	0.02%	N/A	10/19/22
DDD676782	ROYAL BANK OF CANADA	670,000	-\$16,092	-0.01%	N/A	10/17/22
DDD689619	ROYAL BANK OF CANADA	-6,250,000	\$86,447	0.05%	N/A	06/06/28
SL3A3AVF	ROYAL BANK OF CANADA	-670,000	\$33,470	0.02%	N/A	10/24/22
SL3A3AVI	ROYAL BANK OF CANADA	670,000	-\$17,736	-0.01%	N/A	10/20/22
SL3Z2YBJ	ROYAL BANK OF CANADA	-2,288,000	\$192,800	0.10%	N/A	04/20/26
SL473JPK	ROYAL BANK OF CANADA	2,095,000	-\$55,719	-0.03%	N/A	12/18/22
SL5L3UNF	ROYAL BANK OF CANADA	1,100,000	-\$22,148	-0.01%	N/A	01/10/23
SL6Q494H	ROYAL BANK OF CANADA	-1,020,000	\$101,641	0.05%	N/A	08/03/27
SLA213PL	ROYAL BANK OF CANADA	-665,000	\$62,319	0.03%	N/A	08/08/27
SLQE13N5	ROYAL BANK OF CANADA	-660,000	\$53,712	0.03%	N/A	10/30/27
SLQE13NB	ROYAL BANK OF CANADA	660,000	-\$17,046	-0.01%	N/A	10/26/22
SLQE13NH	ROYAL BANK OF CANADA	-660,000	\$32,234	0.02%	N/A	10/30/22
SLQE13NK	ROYAL BANK OF CANADA	660,000	-\$28,023	-0.01%	N/A	10/26/27
781903AK5	RUSSEL METALS INC	585,000	\$590,487	0.32%	6.00%	04/19/22
781903AL3	RUSSEL METALS INC	565,000	\$562,175	0.30%	6.00%	03/16/26
785592AV8	SABINE PASS LIQUEFACTION LLC	665,000	\$930,638	0.50%	5.88%	06/30/26
B1FMNN1	SCOTIABANK CAPITAL TRUST	700,000	\$817,649	0.44%	5.65%	12/31/56
827314AD7	SILVER ARROW CANADA 2018-1	510,000	\$509,938	0.27%	2.84%	11/15/21
131253AM8	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	355,000	\$356,331	0.19%	3.99%	05/30/23
83179XAC2	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	295,000	\$277,114	0.15%	3.44%	08/28/26
85172FAB5	SPRINGLEAF FINANCE CORP	200,000	\$269,810	0.14%	6.00%	06/01/20
DDD622263	SPRINGLEAF FINANCE CORP	-200,000	-\$17,708	-0.01%	5.00%	06/20/20
85208NAA8	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM CO II LLC / SP	367,500	\$480,057	0.26%	3.36%	03/20/23
85208NAE0	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM CO II LLC / SP	1,690,000	\$2,229,854	1.19%	5.15%	09/20/29
85219XAA3	SPY HILL POWER LP	1,136,486	\$1,131,440	0.60%	4.14%	03/31/36
86722TAB8	SUNCOR ENERGY INC	500,000	\$802,821	0.43%	6.85%	06/01/39
86680BAA9	SUN LIFE CAPITAL TRUST II	640,000	\$660,288	0.35%	5.86%	12/31/08
2930020	SUN LIFE CAP TRUST	375,000	\$480,945	0.26%	7.09%	06/30/52
866796AD7	SUN LIFE FINANCIAL INC	550,000	\$633,748	0.34%	5.40%	05/29/42

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86682ZAJ5	SUN LIFE FINANCIAL INC	1,670,000	\$1,634,378	0.87%	3.05%	09/19/28
86682ZAK2	SUN LIFE FINANCIAL INC	295,000	\$287,173	0.15%	2.75%	11/23/27
86765BAQ2	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	365,000	\$432,803	0.23%	5.35%	05/15/45
86828QAH4	SUPERIOR PLUS LP	565,000	\$529,337	0.28%	5.13%	08/27/25
86828LAA0	SUPERIOR PLUS LP / SUPERIOR GENERAL PARTNER INC	350,000	\$461,228	0.25%	7.00%	07/15/26
87239GAA2	TD CAPITAL TRUST IV	1,045,000	\$1,090,060	0.58%	9.52%	06/30/08
87239GAB0	TD CAPITAL TRUST IV	934,000	\$1,116,671	0.60%	10.00%	06/30/08
87239GAC8	TD CAPITAL TRUST IV	575,000	\$621,902	0.33%	6.63%	06/30/08
87971MAW3	TELUS CORP	1,000,000	\$998,370	0.53%	4.85%	04/05/44
87971MAX1	TELUS CORP	590,000	\$588,737	0.31%	3.75%	01/17/25
87971MAY9	TELUS CORP	285,000	\$280,323	0.15%	4.75%	01/17/45
87971MBE2	TELUS CORP	625,000	\$609,325	0.33%	4.70%	03/06/48
87971MBG7	TELUS CORP	530,000	\$511,863	0.27%	3.63%	03/01/28
880451AU3	TENNESSEE GAS PIPELINE CO LLC	370,000	\$591,783	0.32%	7.63%	04/01/37
87264AAU9	T-MOBILE USA INC	190,000	\$234,361	0.13%	4.50%	02/01/26
87299ATT1	T-MOBILE USA INC	190,000	\$0	0.00%	N/A	N/A
8911457R9	TORONTO-DOMINION BANK	655,000	\$688,215	0.37%	4.86%	03/04/31
891145T79	TORONTO-DOMINION BANK	1,265,000	\$1,261,205	0.67%	3.23%	07/24/24
891160590	TORONTO-DOMINION BANK	33,400	\$833,330	0.45%	N/A	N/A
891160EW9	TORONTO-DOMINION BANK	1,794,000	\$2,383,849	1.27%	9.15%	05/26/25
891160QY2	TORONTO-DOMINION BANK	230,000	\$222,442	0.12%	3.22%	07/25/29
891160624	TORONTO-DOMINION BANK/THE	32,000	\$809,600	0.43%	4.70%	N/A
DDD913380	TOYOTA CREDIT CANADA INC	340,000	\$334,733	0.18%	3.04%	07/12/23
89353ZAX6	TRANSCANADA PIPELINES LTD	850,000	\$1,092,122	0.58%	7.90%	04/15/27
89353ZBV9	TRANSCANADA PIPELINES LTD	395,000	\$397,192	0.21%	4.55%	11/15/41
89353ZBZ0	TRANSCANADA PIPELINES LTD	350,000	\$338,464	0.18%	4.35%	06/06/46
DDD679436	TRANSCANADA PIPELINES LTD	613,000	\$815,455	0.44%	8.23%	01/16/31
89356BAD0	TRANSCANADA TRUST	2,060,000	\$1,907,498	1.02%	4.65%	05/18/77
90664ZAD2	UNION GAS LTD	170,000	\$176,419	0.09%	4.20%	06/02/44
BDXJWK8	UNITED KINGDOM TREASURY BILL	215,000	\$361,357	0.19%	N/A	11/12/18
BDXK6M1	UNITED KINGDOM TREASURY BILL	30,000	\$50,407	0.03%	N/A	11/26/18
BDXKF57	UNITED KINGDOM TREASURY BILL	130,000	\$218,371	0.12%	N/A	12/10/18
BDXKT88	UNITED KINGDOM TREASURY BILL	200,000	\$335,820	0.18%	N/A	12/31/18
911365BE3	UNITED RENTALS NORTH AMERICA INC	405,000	\$524,378	0.28%	5.88%	09/15/26
911365BK9	UNITED RENTALS NORTH AMERICA INC	280,000	\$373,589	0.20%	6.50%	12/15/26
912810SC3	UNITED STATES TREASURY NOTE/ BOND	50,000	\$62,577	0.03%	3.13%	05/15/48
913017BP3	UNITED TECHNOLOGIES CORP	235,000	\$354,755	0.19%	6.13%	07/15/38
91913YAB6	VALERO ENERGY CORP	602,000	\$1,038,879	0.56%	8.75%	06/15/30
91913YAE0	VALERO ENERGY CORP	1,090,000	\$1,761,873	0.94%	7.50%	04/15/32

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DDD662312	VENTIA PTY LTD	161,703	\$214,422	0.11%	FLOATER	05/21/22
949746RQ6	WELLS FARGO & CO	1,945,000	\$1,913,646	1.02%	3.87%	05/21/25
949746RX1	WELLS FARGO & CO	2,020,000	\$1,896,699	1.01%	2.98%	05/19/26
949746SQ5	WELLS FARGO & CO	520,000	\$498,295	0.27%	2.09%	04/25/22
95751DAK8	WESTCOAST ENERGY INC	1,200,000	\$1,551,468	0.83%	8.85%	07/21/25
95751ZAN3	WESTCOAST ENERGY INC	570,000	\$605,357	0.32%	4.79%	10/28/41
92936AAD5	WTH CAR RENTAL ULC	370,000	\$369,223	0.20%	3.32%	08/20/19
92936AAF0	WTH CAR RENTAL ULC	335,000	\$328,949	0.18%	2.48%	07/20/20
92936AAL7	WTH CAR RENTAL ULC	360,000	\$358,354	0.19%	3.28%	07/20/23

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