

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	143,466	\$6,223,555	2.63%	N/A	N/A
019456102	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	69,220	\$2,618,592	1.11%	N/A	N/A
021361100	ALTAGAS LTD	229,842	\$4,302,642	1.82%	N/A	N/A
00208D408	ARC RESOURCES LTD	551,024	\$3,306,144	1.40%	N/A	N/A
2076009	BANK OF MONTREAL	83,832	\$8,113,260	3.43%	N/A	N/A
2076281	BANK OF NOVA SCOTIA/THE	113,265	\$7,792,632	3.30%	N/A	N/A
B188TH2	BCE INC	180,011	\$9,797,998	4.14%	N/A	N/A
tse-bip.un	BROOKFIELD INFRASTRUCTURE PARTNERS LP	134,353	\$8,461,551	3.58%	N/A	N/A
B96G8X3	BROOKFIELD PROPERTY PARTNERS LP	232,674	\$4,283,528	1.81%	N/A	N/A
G16258108	BROOKFIELD RENEWABLE PARTNERS LP	129,471	\$7,114,431	3.01%	N/A	N/A
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	42,271	\$4,595,703	1.94%	N/A	N/A
2180632	CANADIAN NATIONAL RAILWAY CO	77,895	\$10,900,626	4.61%	N/A	N/A
2171573	CANADIAN NATURAL RESOURCES LTD	92,209	\$2,820,673	1.19%	N/A	N/A
2172639	CANADIAN UTILITIES LTD	273,639	\$8,507,436	3.60%	N/A	N/A
17039A106	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	377,984	\$4,917,571	2.08%	N/A	N/A
2466149	ENBRIDGE INC	248,518	\$10,117,167	4.28%	N/A	N/A
BKSLS55	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	122,840	\$1,664,482	0.70%	N/A	N/A
349553107	FORTIS INC/CANADA	206,437	\$10,734,724	4.54%	N/A	N/A
B29NF31	FRANCO-NEVADA CORP	23,967	\$3,825,133	1.62%	N/A	N/A
B3SJKB0	FREEHOLD ROYALTIES LTD	522,510	\$2,722,277	1.15%	N/A	N/A
493271100	KEYERA CORP	175,428	\$3,968,181	1.68%	N/A	N/A
539481101	LOBLAW COS LTD	113,759	\$7,145,202	3.02%	N/A	N/A
2492519	MANULIFE FINANCIAL CORP	253,277	\$5,736,724	2.43%	N/A	N/A
59162N109	METRO INC/CN	151,099	\$8,582,423	3.63%	N/A	N/A
BDRJLN0	NUTRIEN LTD	121,611	\$7,447,457	3.15%	N/A	N/A
2260824	OPEN TEXT CORP	119,370	\$6,904,360	2.92%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
2229610	RIOCAN REAL ESTATE INVESTMENT TRUST	278,669	\$4,667,705	1.97%	N/A	N/A
2169051	ROGERS COMMUNICATIONS INC	151,428	\$8,973,623	3.80%	N/A	N/A
2754383	ROYAL BANK OF CANADA	150,170	\$15,706,280	6.64%	N/A	N/A
2112226	SAPUTO INC	136,142	\$4,850,739	2.05%	N/A	N/A
B3NB1P2	SUNCOR ENERGY INC	29,690	\$633,881	0.27%	N/A	N/A
2566124	SUN LIFE FINANCIAL INC	83,963	\$4,752,305	2.01%	N/A	N/A
BJMY6G0	TC ENERGY CORP	56,264	\$2,911,662	1.23%	N/A	N/A
2381093	TELUS CORP	370,006	\$9,327,851	3.95%	N/A	N/A
89055A203	TOPAZ ENERGY CORP	173,770	\$2,363,272	1.00%	N/A	N/A
2897222	TORONTO-DOMINION BANK	154,067	\$11,080,498	4.69%	N/A	N/A
2221984	WHEATON PRECIOUS METALS CORP	112,710	\$5,991,663	2.53%	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.



Franklin Templeton Investments Canada
200 King Street West, Suite 1500
Toronto, ON M5H 3T4
Tel: 800.387.0830
Fax: 866.850.8241
franklintempleton.ca

© 2021 Franklin Templeton. All rights reserved.
Franklin Templeton Canada is a business name used by Franklin Templeton Investments Corp