

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
009905100	AKITA DRILLING LTD	2,140,471	\$2,953,849	1.38%	N/A	N/A
021361100	ALTAGAS LTD	160,300	\$4,171,006	1.95%	N/A	N/A
02210D103	ALTURA ENERGY INC	7,361,390	\$1,656,312	0.77%	N/A	N/A
2060615	ATCO LTD/CANADA	120,162	\$5,282,321	2.47%	N/A	N/A
09076P104	BIRD CONSTRUCTION INC	534,670	\$4,721,136	2.21%	N/A	N/A
092382100	BLACKLINE SAFETY CORP	577,635	\$5,178,497	2.42%	N/A	N/A
2099084	BORALEX INC	62,300	\$2,351,825	1.10%	N/A	N/A
BKPNC96	BOYD GROUP SERVICES INC	24,799	\$5,594,158	2.62%	N/A	N/A
10952P101	BRIKO ENERGY CORP	153,000	\$113,296	0.05%	N/A	N/A
12989J108	CALIAN GROUP LTD	78,856	\$4,740,034	2.22%	N/A	N/A
2188283	CANADIAN WESTERN BANK	152,240	\$5,297,952	2.48%	N/A	N/A
2263362	CELESTICA INC	301,300	\$2,928,636	1.37%	N/A	N/A
BGFM9L6	CORBY SPIRIT AND WINE LTD	250,640	\$4,456,379	2.08%	N/A	N/A
BGFM9N8	CORBY SPIRIT AND WINE LTD	54,360	\$979,567	0.46%	N/A	N/A
249906108	DESCARTES SYSTEMS GROUP INC/THE	57,040	\$4,890,039	2.29%	N/A	N/A
44044D107	DEXTERRA GROUP INC	691,629	\$4,737,658	2.22%	N/A	N/A
BM8C3N5	DRI HEALTHCARE TRUST	556,600	\$5,198,644	2.43%	N/A	N/A
291843407	EMPIRE CO LTD	121,790	\$4,761,989	2.23%	N/A	N/A
29269R105	ENERFLEX LTD	303,920	\$2,549,888	1.19%	N/A	N/A
294505102	EQUITABLE GROUP INC	42,008	\$5,588,324	2.61%	N/A	N/A
2371641	FIRAN TECHNOLOGY GROUP CORP	458,470	\$1,430,426	0.67%	N/A	N/A
BJMKSJ5	FIRSTSERVICE CORP	25,960	\$5,519,355	2.58%	N/A	N/A
361569205	GDI INTEGRATED FACILITY SERVICES INC	89,625	\$4,600,451	2.15%	N/A	N/A
387437114	GRANITE REAL ESTATE INVESTMENT TRUST	47,680	\$3,932,646	1.84%	N/A	N/A
412422107	HARDWOODS DISTRIBUTION INC	96,330	\$3,556,503	1.66%	N/A	N/A
219919107	HEADWATER EXPLORATION INC	1,545,770	\$6,739,557	3.15%	N/A	N/A
45790B104	INNERGEX RENEWABLE ENERGY INC	104,680	\$2,255,854	1.05%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
46071W205	INTERRENT REAL ESTATE INVESTMENT TRUST	294,460	\$4,964,595	2.32%	N/A	N/A
2459901	INTERTAPE POLYMER GROUP INC	205,650	\$5,910,381	2.76%	N/A	N/A
BF5GNG4	JAMIESON WELLNESS INC	107,400	\$3,630,120	1.70%	N/A	N/A
488295106	KELT EXPLORATION LTD	940,700	\$3,320,671	1.55%	N/A	N/A
BYZ1856	KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	244,730	\$4,960,677	2.32%	N/A	N/A
BN85P68	KINAXIS INC	30,700	\$5,006,249	2.34%	N/A	N/A
2557515	MAJOR DRILLING GROUP INTERNATIONAL INC	592,455	\$5,077,339	2.37%	N/A	N/A
2107620	MARTINREA INTERNATIONAL INC	266,340	\$3,481,063	1.63%	N/A	N/A
2654416	METHANEX CORP	103,790	\$4,264,731	1.99%	N/A	N/A
62910L102	NFI GROUP INC	132,780	\$3,740,412	1.75%	N/A	N/A
DDD1151228	PET VALU HOLDINGS LTD	40,000	\$1,069,600	0.50%	N/A	N/A
BZ4FM87	REAL MATTERS INC	74,400	\$1,330,272	0.62%	N/A	N/A
2736273	RICHELIEU HARDWARE LTD	116,222	\$4,662,826	2.18%	N/A	N/A
80013R206	SANDSTORM GOLD LTD	339,688	\$3,325,545	1.55%	N/A	N/A
81373C102	SECURE ENERGY SERVICES INC	428,930	\$1,805,795	0.84%	N/A	N/A
BYP3H11	SLEEP COUNTRY CANADA HOLDINGS INC	82,730	\$2,454,599	1.15%	N/A	N/A
2835073	SPORTSCENE GROUP INC	121,700	\$615,802	0.29%	N/A	N/A
86221R102	STORM RESOURCES LTD	1,342,654	\$5,679,426	2.66%	N/A	N/A
2155351	SYLOGIST LTD	374,555	\$5,243,770	2.45%	N/A	N/A
89055A203	TOPAZ ENERGY CORP	322,570	\$5,580,461	2.61%	N/A	N/A
89154B102	TOTAL ENERGY SERVICES INC	841,738	\$3,787,821	1.77%	N/A	N/A
893578104	TRANSCONTINENTAL INC	156,450	\$3,642,156	1.70%	N/A	N/A
895945103	TRICAN WELL SERVICE LTD	3,071,440	\$8,200,744	3.83%	N/A	N/A
BFC9YW9	WESTAIM CORP/THE	1,031,516	\$2,754,147	1.29%	N/A	N/A
96467A200	WHITECAP RESOURCES INC	769,540	\$4,740,366	2.22%	N/A	N/A
2972851	WINPAK LTD	70,706	\$2,734,201	1.28%	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