



Franklin Bissett Monthly Income and Growth Fund

As at September 30, 2018

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	97.19
Europe	1.38
Latin America & Caribbean	0.18
Australia & New Zealand	0.13

SECTOR WEIGHTINGS (%)*

Financials	19.65
Energy	9.15
Industrials	7.39
Consumer Staples	6.91
Consumer Discretionary	4.49
Information Technology	4.22
Health Care	4.08
Utilities	2.60
Communication Services	1.82
Materials	1.11

ASSET CLASS WEIGHTINGS (%)

Common Stocks	56.78
Canadian Corporate Bonds	16.71
Canadian Government Bonds	11.34
Foreign Corporate Bonds	9.41
Preferred Stocks	4.64
Short-term securities and all other assets, net	1.12

TOP 25 HOLDINGS (%)

Brookfield Asset Management Inc., A	3.17
Canadian National Railway Co.	2.90
Canadian Pacific Railway Ltd.	2.39
Royal Bank of Canada	2.10
Restaurant Brands International Inc.	2.10
The Toronto-Dominion Bank	2.04
Canadian Imperial Bank of Commerce	1.79
Bank of Montreal	1.66
Apple Inc.	1.59
McDonald's Corp.	1.56
Bank of Nova Scotia	1.54
Microsoft Corp.	1.52
JPMorgan Chase & Co.	1.49
Pfizer Inc.	1.42
Johnson & Johnson	1.37
Province of Manitoba, 4.60%, 3/5/2038	1.32
Fortis Inc.	1.30
Merck & Co. Inc.	1.28
Onex Corp.	1.25
Duke Energy Corp.	1.22
The Coca-Cola Co.	1.19
Alimentation Couche-Tard Inc., B	1.18
United Parcel Service Inc., B	1.15
Intel Corp.	1.11
TELUS Corp.	1.10

TOTAL NET ASSET VALUE: \$134,918,000

*Excluding short-term securities and all other assets, net.

Above is an outline of the investments held in the Fund as a percentage of the Fund's net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Fund. The top 25 holdings are made available quarterly, 60 days after the quarter-end. To obtain a copy, please contact a member of our client services team at 1.800.387.0830 or visit www.franklintempleton.ca.