



# Franklin Bissett Canadian Government Bond Fund

January 31, 2019

## 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
01285PBU1	ALBERTA CAPITAL FINANCE AUTHORITY	6,400,000	\$7,106,880	0.75%	4.45%	12/15/25
629435AC2	BNG BANK NV	3,000,000	\$3,004,200	0.32%	4.55%	02/15/19
626209HV5	BRITISH COLUMBIA MUNI FIN AUTH	2,743,876	\$2,963,688	0.31%	4.98%	04/06/25
62620DAF8	BRITISH COLUMBIA MUNI FIN AUTH	7,700,000	\$7,870,016	0.83%	3.05%	10/23/28
13509PDL4	CANADA HOUSING TRUST	15,492,000	\$15,694,325	1.66%	2.40%	12/15/22
13509PEP4	CANADA HOUSING TRUST	15,280,000	\$15,303,531	1.62%	2.00%	12/15/19
13509PGS6	CANADA HOUSING TRUST NO 1	32,435,000	\$33,225,765	3.52%	2.65%	12/15/28
13509PGU1	CANADA HOUSING TRUST NO 1	32,069,000	\$32,676,386	3.46%	2.55%	12/15/23
135087A61	CANADIAN GOVERNMENT BOND	5,830,000	\$5,760,214	0.61%	1.50%	06/01/23
135087D35	CANADIAN GOVERNMENT BOND	2,407,000	\$2,721,354	0.29%	2.75%	12/01/48
135087E59	CANADIAN GOVERNMENT BOND	6,800,000	\$6,693,988	0.71%	.75%	09/01/20
135087H23	CANADIAN GOVERNMENT BOND	460,000	\$464,370	0.05%	2.00%	06/01/28
135087H49	CANADIAN GOVERNMENT BOND	9,300,000	\$9,285,585	0.98%	1.75%	03/01/23
2145578	CANADIAN GOVERNMENT BOND	6,320,000	\$8,570,741	0.91%	5.75%	06/01/29
614852NZ0	CITY OF MONTREAL CANADA	6,000,000	\$6,094,680	0.65%	3.50%	12/01/38
12593CAF8	CPPIB CAPITAL INC	23,471,000	\$24,132,647	2.55%	3.00%	06/15/28
505443AA9	LABRADOR-ISLAND LINK FUNDING TRUST	10,005,000	\$11,115,955	1.18%	3.76%	06/01/33
505443AB7	LABRADOR-ISLAND LINK FUNDING TRUST	3,375,000	\$3,920,602	0.42%	3.86%	12/01/45
563469UR4	MANITOBA PROVINCE OF	5,435,000	\$5,546,363	0.59%	3.00%	06/02/28
628153AA6	MUSKRAT FALLS / LABRADOR TRANSMISSION ASSETS FUNDING TRUST	5,235,000	\$5,702,642	0.60%	3.63%	06/01/29
62913ZQ43	NATIONAL HOUSING ASSOCIATION	1,218,895	\$1,385,384	0.15%	5.32%	07/01/28
62932ZPQ2	NATIONAL HOUSING ASSOCIATION	3,032,444	\$3,003,060	0.32%	2.04%	12/01/22
62932ZPU3	NATIONAL HOUSING ASSOCIATION	1,275,110	\$1,273,057	0.13%	2.35%	12/01/22
62942ZSE4	NATIONAL HOUSING ASSOCIATION	2,634,866	\$2,618,820	0.28%	1.71%	10/01/20
62943Z2A9	NATIONAL HOUSING ASSOCIATION	29,411	\$29,046	0.00%	1.48%	04/01/21
62943Z3C4	NATIONAL HOUSING ASSOCIATION	3,428,781	\$3,449,765	0.37%	2.78%	04/01/21

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62945ZGG9	NATIONAL HOUSING ASSOCIATION	1,621,801	\$1,629,764	0.17%	2.70%	09/01/21
62945ZLQ1	NATIONAL HOUSING ASSOCIATION	1,218,791	\$1,198,230	0.13%	1.45%	10/01/21
62946ZC80	NATIONAL HOUSING ASSOCIATION	3,800,068	\$3,740,559	0.40%	1.62%	03/01/22
62947ZWC8	NATIONAL HOUSING ASSOCIATION	892,689	\$872,809	0.09%	1.42%	06/01/22
62948ZTJ6	NATIONAL HOUSING ASSOCIATION	4,349,352	\$4,301,118	0.46%	1.88%	09/01/22
62950ZT36	NATIONAL HOUSING ASSOCIATION	4,158,986	\$4,072,396	0.43%	1.68%	02/01/23
62951ZC33	NATIONAL HOUSING ASSOCIATION	4,761,243	\$4,750,625	0.50%	2.13%	06/01/21
62951ZG39	NATIONAL HOUSING ASSOCIATION	3,306,902	\$3,309,482	0.35%	2.40%	05/01/23
62954ZBL1	NATIONAL HOUSING ASSOCIATION	3,109,552	\$3,143,446	0.33%	2.71%	11/01/23
651333GA8	NEWFOUNDLAND PROVINCE OF	3,545,000	\$3,542,128	0.37%	2.38%	02/27/23
651333GB6	NEWFOUNDLAND PROVINCE OF	12,362,000	\$12,251,051	1.30%	2.50%	03/17/24
683078FP9	ONTARIO ELECTRICITY FINANCIAL CORP	4,929,000	\$3,400,319	0.36%	N/A	04/11/31
68323Z5B1	ONTARIO PROVINCE OF	500,000	\$359,835	0.04%	N/A	06/02/30
683244AR8	ONTARIO SCHOOL BOARDS FINANCING CORP	1,140,208	\$1,250,056	0.13%	5.07%	04/18/31
67103MAA4	OPB FINANCE TRUST	3,125,000	\$3,364,687	0.36%	3.89%	07/04/42
67103MAE6	OPB FINANCE TRUST	10,000,000	\$10,108,200	1.07%	2.95%	02/02/26
67103MAF3	OPB FINANCE TRUST	7,040,000	\$7,093,785	0.75%	2.98%	01/25/27
013051DK0	PROVINCE OF ALBERTA CANADA	13,625,000	\$14,325,870	1.52%	3.45%	12/01/43
013051DW4	PROVINCE OF ALBERTA CANADA	11,380,000	\$11,289,415	1.20%	2.55%	06/01/27
013051DY0	PROVINCE OF ALBERTA CANADA	9,500,000	\$9,343,915	0.99%	3.05%	12/01/48
013051EB9	PROVINCE OF ALBERTA CANADA	6,000,000	\$6,086,280	0.64%	2.90%	12/01/28
01306ZDC2	PROVINCE OF ALBERTA CANADA	19,015,000	\$21,039,527	2.23%	3.90%	12/01/33
01306ZDF5	PROVINCE OF ALBERTA CANADA	11,205,000	\$11,948,787	1.26%	3.50%	06/01/31
BD0Q5P8	PROVINCE OF ALBERTA CANADA	2,485,000	\$2,422,701	0.26%	2.20%	06/01/26
110709EK4	PROVINCE OF BRITISH COLUMBIA CANADA	3,855,000	\$4,906,027	0.52%	5.70%	06/18/29
56344ZCG2	PROVINCE OF MANITOBA CANADA	10,900,000	\$14,666,495	1.55%	6.30%	03/05/31
56344ZPH6	PROVINCE OF MANITOBA CANADA	13,250,000	\$14,753,212	1.56%	4.40%	09/05/25
56344ZQF9	PROVINCE OF MANITOBA CANADA	4,650,000	\$5,040,088	0.53%	3.75%	09/05/33
563469EZ4	PROVINCE OF MANITOBA CANADA	14,805,000	\$19,909,467	2.11%	5.70%	03/05/37
563469TM7	PROVINCE OF MANITOBA CANADA	7,350,000	\$8,348,424	0.88%	4.10%	03/05/41
563469UB9	PROVINCE OF MANITOBA CANADA	12,310,000	\$14,077,100	1.49%	4.05%	09/05/45
563469UE3	PROVINCE OF MANITOBA CANADA	6,300,000	\$6,278,517	0.66%	2.45%	06/02/25
563469UP8	PROVINCE OF MANITOBA CANADA	8,900,000	\$8,840,014	0.94%	2.60%	06/02/27
B2R4Y39	PROVINCE OF MANITOBA CANADA	17,665,000	\$21,489,472	2.27%	4.65%	03/05/40
642866FW2	PROVINCE OF NEW BRUNSWICK CANADA	7,500,000	\$8,885,475	0.94%	4.65%	09/26/35
642866FZ5	PROVINCE OF NEW BRUNSWICK CANADA	8,715,000	\$10,273,067	1.09%	4.55%	03/26/37
642869AJ0	PROVINCE OF NEW BRUNSWICK CANADA	9,050,000	\$9,610,376	1.02%	3.65%	06/03/24

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651333FQ4	PROVINCE OF NEWFOUNDLAND AND LABRADOR CANADA	9,810,000	\$11,381,660	1.20%	4.50%	04/17/37
651333FT8	PROVINCE OF NEWFOUNDLAND AND LABRADOR CANADA	10,000,000	\$9,834,800	1.04%	3.30%	10/17/46
669827FW2	PROVINCE OF NOVA SCOTIA CANADA	11,550,000	\$14,457,481	1.53%	4.70%	06/01/41
669827GA9	PROVINCE OF NOVA SCOTIA CANADA	4,000,000	\$3,847,240	0.41%	2.10%	06/01/27
669827GB7	PROVINCE OF NOVA SCOTIA CANADA	5,000,000	\$5,042,300	0.53%	3.15%	12/01/51
66989ZDY1	PROVINCE OF NOVA SCOTIA CANADA	5,250,000	\$5,575,500	0.59%	4.45%	10/24/21
2205698	PROVINCE OF ONTARIO CANADA	18,855,000	\$25,053,392	2.65%	6.50%	03/08/29
6832348J0	PROVINCE OF ONTARIO CANADA	14,810,000	\$15,251,486	1.61%	4.20%	06/02/20
683234VR6	PROVINCE OF ONTARIO CANADA	17,075,000	\$22,792,051	2.41%	5.60%	06/02/35
68323AAD6	PROVINCE OF ONTARIO CANADA	2,335,000	\$2,440,075	0.26%	4.00%	06/02/21
68323AAW4	PROVINCE OF ONTARIO CANADA	23,235,000	\$23,982,702	2.54%	3.15%	06/02/22
68323ACC6	PROVINCE OF ONTARIO CANADA	10,000,000	\$10,645,200	1.13%	3.45%	06/02/45
68323ACY8	PROVINCE OF ONTARIO CANADA	9,000,000	\$8,677,710	0.92%	2.90%	12/02/46
68323AEE0	PROVINCE OF ONTARIO CANADA	26,110,000	\$26,076,318	2.76%	2.60%	06/02/27
68333ZAC1	PROVINCE OF ONTARIO CANADA	14,407,000	\$14,682,029	1.55%	2.90%	06/02/28
2225759	PROVINCE OF QUEBEC CANADA	13,217,000	\$18,352,333	1.94%	8.50%	04/01/26
4717298	PROVINCE OF QUEBEC CANADA	8,621,000	\$10,941,428	1.16%	9.38%	01/16/23
748148RL9	PROVINCE OF QUEBEC CANADA	7,100,000	\$9,790,261	1.04%	5.75%	12/01/36
74814ZEG4	PROVINCE OF QUEBEC CANADA	10,535,000	\$11,017,186	1.17%	4.50%	12/01/20
74814ZEP4	PROVINCE OF QUEBEC CANADA	9,500,000	\$9,806,660	1.04%	3.00%	09/01/23
74814ZEV1	PROVINCE OF QUEBEC CANADA	2,445,000	\$2,491,650	0.26%	2.75%	09/01/25
803854GY8	PROVINCE OF SASKATCHEWAN CANADA	8,000,000	\$10,073,040	1.07%	5.75%	03/05/29
803854HN1	PROVINCE OF SASKATCHEWAN CANADA	10,915,000	\$14,974,397	1.59%	6.40%	09/05/31
803854JL3	PROVINCE OF SASKATCHEWAN CANADA	8,040,000	\$10,071,949	1.07%	4.75%	06/01/40
803854JT6	PROVINCE OF SASKATCHEWAN CANADA	7,240,000	\$7,553,709	0.80%	3.40%	02/03/42
803854KE7	PROVINCE OF SASKATCHEWAN CANADA	6,000,000	\$6,007,140	0.64%	2.65%	06/02/27
69363TAH5	PSP CAPITAL INC	15,570,000	\$16,294,005	1.72%	3.29%	04/04/24
69363TAL6	PSP CAPITAL INC	11,000,000	\$10,857,440	1.15%	1.73%	06/21/22
69363TAM4	PSP CAPITAL INC	23,555,000	\$24,292,742	2.57%	3.00%	11/05/25
74814ZFC2	QUEBEC PROVINCE OF	38,702,000	\$39,296,462	4.16%	2.69%	10/13/24
83740TAD9	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY	7,240,000	\$8,587,943	0.91%	4.45%	06/09/44
83740TAE7	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY	8,260,000	\$8,459,479	0.90%	3.05%	06/04/25
83740TAG2	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY	7,135,000	\$7,345,553	0.78%	3.25%	11/23/28

## 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.
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