



FRANKLIN BISSETT CANADIAN GOVERNMENT BOND FUND

As at March 31, 2021

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America 98.08
Supranational 1.36

ASSET CLASS WEIGHTINGS (%)

Government Bonds - Fixed Rate 98.02
Supranational Bonds - Fixed Rate 1.36
Government Bonds - Strip 0.06
Short-term securities and all other assets, net 0.56

TOP 25 HOLDINGS (%)

98.08	PSP Capital, Inc., 7, Senior Bond, 3.290%, 04/04/2024	4.38
1.36	OMERS Finance Trust, Senior Bond, 2.600%, 05/14/2029	4.36
	Province of Alberta, 3.900%, 12/01/2033	4.30
	Canada Post Corp., 2, Senior Bond, 4.080%, 07/16/2025	3.54
	Province of Alberta, 1.650%, 06/01/2031	3.35
98.02	Province of Alberta, 3.450%, 12/01/2043	3.30
1.36	Canada Post Corp., Senior Bond, 4.360%, 07/16/2040	2.41
0.06	PSP Capital, Inc., Senior Note, 0.900%, 06/15/2026	2.34
0.56	PSP Capital, Inc., 11, Senior Note, 3.000%, 11/05/2025	2.31
	Canada Housing Trust No. 1, Senior Note, 2.550%, 12/15/2023	2.30
	Province of Alberta, 3.050%, 12/01/2048	2.25
	Province of Manitoba, 4.650%, 03/05/2040	2.24
	Province of Quebec, 8.500%, 04/01/2026	2.24
	Province of Quebec, Senior Bond, 9.375%, 01/16/2023	2.18
	Province of Manitoba, 4.050%, 09/05/2045	2.16
	Province of Manitoba, 5.700%, 03/05/2037	1.93
	Province of Ontario, 6.500%, 03/08/2029	1.89
	Canada Housing Trust No. 1, Senior Bond, 2.350%, 09/15/2023	1.77
	Province of Manitoba, 4.400%, 03/05/2042	1.69
	Province of Newfoundland and Labrador, Senior Bond, 4.500%, 04/17/2037	1.56
	Province of Manitoba, 6.300%, 03/05/2031	1.48
	Muskat Falls/Labrador Transmission Assets Funding Trust, C, Senior Bond, 3.860%, 12/01/2048	1.46
	Canada Housing Trust No. 1, Senior Note, 1.800%, 12/15/2024	1.44
	Province of Manitoba, 3.750%, 09/05/2033	1.42
	Province of Newfoundland and Labrador, 3.300%, 10/17/2046	1.42

TOTAL NET ASSET VALUE: \$717,983,000

* 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.