



Franklin Bissett Canadian Government Bond Fund

As at September 30, 2018

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	98.95
Europe	0.56

ASSET CLASS WEIGHTINGS (%)

Government Bonds - Fixed Rate	90.99
Government Bonds - Floaters	8.16
Government Strip Bonds	0.36
Short-term securities and all other assets, net	0.49

TOP 25 HOLDINGS (%)

Province of Quebec, Floating Rate Note, 10/13/2024	5.95
Canada Housing Trust, Second Lien, 2.55%, 12/15/2023	3.52
Canada Housing Trust No 1, Second Lien, 2.65%, 12/15/2028	3.22
Province of Ontario, 2.90%, 6/2/2028	3.14
Province of Ontario, 3.15%, 6/2/2022	2.59
Province of Ontario, 5.60%, 6/2/2035	2.37
CPPIB Capital Inc., Senior Note, 3.00%, 6/15/2028	2.35
Canada Housing Trust, Secured Bond, 2.40%, 12/15/2022	2.31
Province of Manitoba, 4.60%, 3/5/2038	2.26
PSP Capital Inc., Senior Note, 3.29%, 4/4/2024	2.12
Province of Alberta, 3.90%, 12/1/2033	2.08
Province of Manitoba, 5.70%, 3/5/2037	1.98
Province of Ontario, 4.20%, 6/2/2020	1.64
Province of Quebec, 5.75%, 12/1/2036	1.63
Canada Housing Trust, Second Lien, 2.00%, 12/15/2019	1.59
Province of Manitoba, 2.60%, 6/2/2027	1.54
Province of Alberta, 3.45%, 12/1/2043	1.48
Province of Saskatchewan, 6.40%, 9/5/2031	1.48
Province of Ontario, 6.50%, 3/8/2029	1.47
Province of Manitoba, 4.05%, 9/5/2045	1.46
Government of Canada, 5.75%, 6/1/2029	1.45
Province of Ontario, 4.00%, 6/2/2021	1.45
Province of Manitoba, 6.30%, 3/5/2031	1.44
Province of Nova Scotia, 4.70%, 6/1/2041	1.43
Province of Ontario, 2.85%, 6/2/2023	1.41

TOTAL NET ASSET VALUE: \$992,905,000

* 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.