



Franklin Bissett Canada Plus Equity Fund

March 31, 2021

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
2011646	ALIMENTATION COUCHE-TARD INC	3,041	\$123,221	2.26%	N/A	N/A
019456102	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	832	\$33,812	0.62%	N/A	N/A
037833100	APPLE INC	1,081	\$165,926	3.05%	N/A	N/A
00208D408	ARC RESOURCES LTD	3,564	\$27,514	0.51%	N/A	N/A
2060615	ATCO LTD	1,768	\$73,760	1.35%	N/A	N/A
2076009	BANK OF MONTREAL	992	\$111,123	2.04%	N/A	N/A
2076281	BANK OF NOVA SCOTIA/THE	1,628	\$127,993	2.35%	N/A	N/A
B188TH2	BCE INC	1,390	\$78,854	1.45%	N/A	N/A
2092599	BROOKFIELD ASSET MANAGEMENT INC	3,270	\$182,793	3.36%	N/A	N/A
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	422	\$51,927	0.95%	N/A	N/A
2180632	CANADIAN NATIONAL RAILWAY CO	917	\$133,735	2.46%	N/A	N/A
2171573	CANADIAN NATURAL RESOURCES LTD	1,265	\$49,145	0.90%	N/A	N/A
2793115	CANADIAN PACIFIC RAILWAY LTD	321	\$154,080	2.83%	N/A	N/A
12532H104	CGI INC	1,121	\$117,346	2.15%	N/A	N/A
191216100	COCA-COLA CO	1,646	\$109,023	2.00%	N/A	N/A
25675T107	DOLLARAMA INC	1,575	\$87,444	1.61%	N/A	N/A
26441C204	DUKE ENERGY CORP	1,008	\$122,269	2.24%	N/A	N/A
2650050	EMERA INC	864	\$48,323	0.89%	N/A	N/A
2466149	ENBRIDGE INC	2,139	\$97,923	1.80%	N/A	N/A
30231G102	EXXON MOBIL CORP	739	\$51,845	0.95%	N/A	N/A
BKSL55	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	4,326	\$71,335	1.31%	N/A	N/A
349553107	FORTIS INC/CANADA	2,588	\$141,123	2.59%	N/A	N/A
B29NF31	FRANCO-NEVADA CORP	365	\$57,483	1.06%	N/A	N/A
458140100	INTEL CORP	714	\$57,421	1.05%	N/A	N/A
DDD1123399	ISHARES S&P/TSX 60 INDEX ETF	126	\$3,339	0.06%	N/A	06/18/21
DDD1135057	ISHARES S&P/TSX 60 INDEX ETF	134	\$11,591	0.21%	N/A	09/17/21
478160104	JOHNSON & JOHNSON	605	\$124,945	2.29%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
46625H100	JPMORGAN CHASE & CO	850	\$162,598	2.98%	N/A	N/A
493271100	KEYERA CORP	1,884	\$49,210	0.90%	N/A	N/A
49456B101	KINDER MORGAN INC	1,868	\$39,083	0.72%	N/A	N/A
539481101	LOBLAW COS LTD	1,561	\$109,582	2.01%	N/A	N/A
2492519	MANULIFE FINANCIAL CORP	3,277	\$88,577	1.63%	N/A	N/A
580135101	MCDONALD'S CORP	335	\$94,354	1.73%	N/A	N/A
58933Y105	MERCK & CO INC	1,132	\$109,658	2.01%	N/A	N/A
59162N109	METRO INC/CN	1,881	\$107,837	1.98%	N/A	N/A
594918104	MICROSOFT CORP	610	\$180,723	3.32%	N/A	N/A
BDRJLN0	NUTRIEN LTD	1,446	\$97,894	1.80%	N/A	N/A
2260824	OPEN TEXT CORP	2,238	\$134,100	2.46%	N/A	N/A
717081103	PFIZER INC	2,104	\$95,788	1.76%	N/A	N/A
742718109	PROCTER & GAMBLE CO	507	\$86,281	1.58%	N/A	N/A
2169051	ROGERS COMMUNICATIONS INC	753	\$43,636	0.80%	N/A	N/A
2754383	ROYAL BANK OF CANADA	1,605	\$185,971	3.41%	N/A	N/A
2112226	SAPUTO INC	2,144	\$81,021	1.49%	N/A	N/A
DDD1123400	SPDR S&P 500 ETF TRUST	3	\$1,319	0.02%	N/A	06/18/21
DDD1135058	SPDR S&P 500 ETF TRUST	3	\$5,507	0.10%	N/A	09/17/21
B3NB1P2	SUNCOR ENERGY INC	2,010	\$52,802	0.97%	N/A	N/A
2566124	SUN LIFE FINANCIAL INC	214	\$13,591	0.25%	N/A	N/A
BJMY6G0	TC ENERGY CORP	694	\$39,981	0.73%	N/A	N/A
2381093	TELUS CORP	4,094	\$102,472	1.88%	N/A	N/A
882508104	TEXAS INSTRUMENTS INC	484	\$114,942	2.11%	N/A	N/A
2897222	TORONTO-DOMINION BANK	2,249	\$184,328	3.38%	N/A	N/A
907818108	UNION PACIFIC CORP	397	\$109,955	2.02%	N/A	N/A
911312106	UNITED PARCEL SERVICE INC	681	\$145,468	2.67%	N/A	N/A
2090571	VERIZON COMMUNICATIONS INC	1,971	\$144,023	2.64%	N/A	N/A
931142103	WALMART INC	818	\$139,619	2.56%	N/A	N/A
94106B101	WASTE CONNECTIONS INC	562	\$76,302	1.40%	N/A	N/A
949746101	WELLS FARGO & CO	1,607	\$78,896	1.45%	N/A	N/A
2221984	WHEATON PRECIOUS METALS CORP	1,791	\$85,968	1.58%	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.

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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.



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