



Franklin Bissett Canada Plus Equity Fund

December 31, 2018

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	481	\$32,664	2.15%	N/A	N/A
037833100	APPLE INC	159	\$34,233	2.25%	N/A	N/A
00208D408	ARC RESOURCES LTD	1,098	\$8,893	0.59%	N/A	N/A
2076009	BANK OF MONTREAL	438	\$39,065	2.57%	N/A	N/A
2076281	BANK OF NOVA SCOTIA	569	\$38,720	2.55%	N/A	N/A
2092599	BROOKFIELD ASSET MANAGEMENT INC	1,421	\$74,346	4.89%	N/A	N/A
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	405	\$41,180	2.71%	N/A	N/A
2180632	CANADIAN NATIONAL RAILWAY CO	707	\$71,484	4.71%	N/A	N/A
2171573	CANADIAN NATURAL RESOURCES LTD	553	\$18,215	1.20%	N/A	N/A
2793115	CANADIAN PACIFIC RAILWAY LTD	247	\$59,833	3.94%	N/A	N/A
191216100	COCA-COLA CO	568	\$36,710	2.42%	N/A	N/A
25675T107	DOLLARAMA INC	553	\$17,955	1.18%	N/A	N/A
26441C204	DUKE ENERGY CORP	355	\$41,817	2.75%	N/A	N/A
2466149	ENBRIDGE INC	685	\$29,050	1.91%	N/A	N/A
30231G102	EXXON MOBIL CORP	251	\$23,362	1.54%	N/A	N/A
349553107	FORTIS INC/CANADA	820	\$37,318	2.46%	N/A	N/A
B29NF31	FRANCO-NEVADA CORP	199	\$19,050	1.25%	N/A	N/A
370334104	GENERAL MILLS INC	422	\$22,429	1.48%	N/A	N/A
458140100	INTEL CORP	529	\$33,886	2.23%	N/A	N/A
BDD54N3	INTER PIPELINE LTD	741	\$14,330	0.94%	N/A	N/A
DDD925709	ISHARES S&P/TSX 60 INDEX ETF	62	\$15,841	1.04%	N/A	03/15/19
DDD945626	ISHARES S&P/TSX 60 INDEX ETF	52	\$6,864	0.45%	N/A	06/21/19
478160104	JOHNSON & JOHNSON	225	\$39,633	2.61%	N/A	N/A
46625H100	JPMORGAN CHASE & CO	300	\$39,973	2.63%	N/A	N/A
493271100	KEYERA CORP	437	\$11,278	0.74%	N/A	N/A
49456B101	KINDER MORGAN INC	569	\$11,944	0.79%	N/A	N/A
500754106	KRAFT HEINZ CO/THE	335	\$19,680	1.30%	N/A	N/A
2492519	MANULIFE FINANCIAL CORP	713	\$13,810	0.91%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
580135101	MCDONALD'S CORP	176	\$42,657	2.81%	N/A	N/A
58933Y105	MERCK & CO INC	389	\$40,571	2.67%	N/A	N/A
59162N109	METRO INC	678	\$32,096	2.11%	N/A	N/A
594918104	MICROSOFT CORP	300	\$41,591	2.74%	N/A	N/A
625284104	MULLEN GROUP LTD	787	\$9,609	0.63%	N/A	N/A
BDRJLN0	NUTRIEN LTD	172	\$11,028	0.73%	N/A	N/A
68272K103	ONEX CORP	390	\$28,996	1.91%	N/A	N/A
B6775F5	PEYTO EXPLORATION & DEVELOPMENT CORP	1,613	\$11,420	0.75%	N/A	N/A
717081103	PFIZER INC	747	\$44,506	2.93%	N/A	N/A
2697701	POWER CORP OF CANADA	465	\$11,406	0.75%	N/A	N/A
742718109	PROCTER & GAMBLE CO	275	\$34,503	2.27%	N/A	N/A
76131D103	RESTAURANT BRANDS INTERNATIONAL INC	785	\$55,986	3.69%	N/A	N/A
2169051	ROGERS COMMUNICATIONS INC	181	\$12,662	0.83%	N/A	N/A
2754383	ROYAL BANK OF CANADA	581	\$54,288	3.57%	N/A	N/A
2112226	SAPUTO INC	514	\$20,143	1.33%	N/A	N/A
DDD925708	SPDR S&P 500 ETF TRUST	2	\$8,667	0.57%	N/A	03/15/19
DDD945625	SPDR S&P 500 ETF TRUST	2	\$5,129	0.34%	N/A	06/21/19
2566124	SUN LIFE FINANCIAL INC	142	\$6,431	0.42%	N/A	N/A
2381093	TELUS CORP	618	\$27,964	1.84%	N/A	N/A
2897222	TORONTO-DOMINION BANK	728	\$49,402	3.25%	N/A	N/A
2665184	TRANSCANADA CORP	217	\$10,578	0.70%	N/A	N/A
907818108	UNION PACIFIC CORP	136	\$25,660	1.69%	N/A	N/A
911312106	UNITED PARCEL SERVICE INC	242	\$32,215	2.12%	N/A	N/A
949746101	WELLS FARGO & CO	452	\$28,429	1.87%	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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