



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
00724F101	ADOBE INC	63	\$52,755	0.64%	N/A	N/A
009158106	AIR PRODUCTS AND CHEMICALS INC	35	\$11,901	0.14%	N/A	N/A
2011646	ALIMENTATION COUCHE-TARD INC	976	\$49,756	0.61%	N/A	N/A
019456102	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	657	\$28,441	0.35%	N/A	N/A
02079K107	ALPHABET INC	18	\$66,070	0.80%	N/A	N/A
023135106	AMAZON.COM INC	12	\$52,549	0.64%	N/A	N/A
030420103	AMERICAN WATER WORKS CO INC	42	\$9,657	0.12%	N/A	N/A
037833100	APPLE INC	344	\$65,897	0.80%	N/A	N/A
00208D408	ARC RESOURCES LTD	971	\$8,748	0.11%	N/A	N/A
046353108	ASTRAZENECA PLC	182	\$13,382	0.16%	N/A	N/A
2060615	ATCO LTD/CANADA	785	\$33,323	0.41%	N/A	N/A
05352A100	AVANTOR INC	290	\$14,430	0.18%	N/A	N/A
BLF7897	AVIVA PLC	23,000	\$25,275	0.31%	4.00%	10/02/30
060505FU3	BANK OF AMERICA CORP	58,000	\$59,809	0.73%	2.60%	04/04/29
06368BTX6	BANK OF MONTREAL	44,000	\$48,320	0.59%	3.19%	03/01/28
2076009	BANK OF MONTREAL	262	\$32,896	0.40%	N/A	N/A
064151S95	BANK OF NOVA SCOTIA/THE	47,000	\$51,317	0.62%	3.10%	02/02/28
06415EXV2	BANK OF NOVA SCOTIA/THE	82,000	\$85,183	1.04%	2.49%	09/23/24
2076281	BANK OF NOVA SCOTIA/THE	514	\$40,169	0.49%	N/A	N/A
B188TH2	BCE INC	550	\$36,190	0.44%	N/A	N/A
05545FAA5	BHP BILLITON FINANCE LTD	109,000	\$113,242	1.38%	3.23%	05/15/23
09247X101	BLACKROCK INC	33	\$39,274	0.48%	N/A	N/A
62620DAF8	BRITISH COLUMBIA MUNI FIN AUTH	103,000	\$113,396	1.38%	3.05%	10/23/28
2092599	BROOKFIELD ASSET MANAGEMENT INC	953	\$66,891	0.81%	N/A	N/A
B41SNQ7	CANADA POST CORP	182,000	\$240,023	2.92%	4.36%	07/16/40
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	127	\$18,432	0.22%	N/A	N/A
2180632	CANADIAN NATIONAL RAILWAY CO	392	\$58,172	0.71%	N/A	N/A
13638ZDC6	CANADIAN NATURAL RESOURCES LTD	56,000	\$59,845	0.73%	3.42%	12/01/26

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2171573	CANADIAN NATURAL RESOURCES LTD	353	\$14,737	0.18%	N/A	N/A
2793115	CANADIAN PACIFIC RAILWAY LTD	407	\$35,282	0.43%	N/A	N/A
15135UAT6	CENOVUS ENERGY INC	34,000	\$35,951	0.44%	3.50%	02/07/28
12532H104	CGI INC	295	\$33,264	0.41%	N/A	N/A
808513105	CHARLES SCHWAB CORP/THE	253	\$23,254	0.28%	N/A	N/A
163092109	CHEGG INC	118	\$12,389	0.15%	N/A	N/A
166764100	CHEVRON CORP	221	\$26,982	0.33%	N/A	N/A
172967JS1	CITIGROUP INC	35,000	\$38,121	0.46%	4.09%	06/09/25
614852NZ0	CITY OF MONTREAL CANADA	110,000	\$125,308	1.53%	3.50%	12/01/38
20030N101	COMCAST CORP	486	\$37,208	0.45%	N/A	N/A
12593CAH4	CPPIB CAPITAL INC	130,000	\$133,643	1.63%	1.95%	09/30/29
22822V101	CROWN CASTLE INTERNATIONAL CORP	90	\$22,107	0.27%	N/A	N/A
126650100	CVS HEALTH CORP	172	\$18,747	0.23%	N/A	N/A
235851102	DANAHER CORP	138	\$56,440	0.69%	N/A	N/A
25675T107	DOLLARAMA INC	586	\$33,712	0.41%	N/A	N/A
G29183103	EATON CORP PLC	85	\$18,055	0.22%	N/A	N/A
278865100	ECOLAB INC	52	\$14,785	0.18%	N/A	N/A
2650050	EMERA INC	420	\$25,015	0.30%	N/A	N/A
2466149	ENBRIDGE INC	869	\$43,145	0.53%	N/A	N/A
29251ZBQ9	ENBRIDGE INC	28,000	\$30,132	0.37%	3.95%	11/19/24
BKP6NM5	ENBRIDGE INC	36,000	\$41,319	0.50%	6.63%	04/12/78
30303M102	FACEBOOK INC	34	\$16,274	0.20%	N/A	N/A
31943BBX7	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	72,000	\$76,012	0.93%	3.60%	05/06/26
BKSL555	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	1,342	\$24,182	0.29%	N/A	N/A
349553107	FORTIS INC/CANADA	750	\$43,350	0.53%	N/A	N/A
34959J108	FORTIVE CORP	172	\$16,030	0.20%	N/A	N/A
B29NF31	FRANCO-NEVADA CORP	115	\$21,165	0.26%	N/A	N/A
TML117	FRANKLIN BISSETT MONEY MARKET FUND	6,317	\$63,179	0.77%	N/A	N/A
TML5741	FRANKLIN INTERNATIONAL CORE EQUITY FUND	109,424	\$1,317,065	16.04%	N/A	N/A
38141GXT6	GOLDMAN SACHS GROUP INC/THE	32,000	\$31,872	0.39%	2.01%	02/28/29
438516106	HONEYWELL INTERNATIONAL INC	82	\$23,993	0.29%	N/A	N/A
40427HTM5	HSBC BANK CANADA	65,000	\$65,559	0.80%	1.78%	05/20/26
2978622	HYDRO ONE INC	51,000	\$72,285	0.88%	6.93%	06/01/32
DDD449360	HYDRO ONE INC	24,000	\$32,365	0.39%	5.49%	07/16/40
449586AC0	IGM FINANCIAL INC	37,000	\$40,001	0.49%	3.44%	01/26/27
46266C105	IQVIA HOLDINGS INC	70	\$22,939	0.28%	N/A	N/A
46625H100	JPMORGAN CHASE & CO	203	\$40,967	0.50%	N/A	N/A
48124BAG0	JPMORGAN CHASE & CO	15,000	\$15,080	0.18%	1.90%	03/05/28

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493271100	KEYERA CORP	598	\$18,167	0.22%	N/A	N/A
505443AA9	LABRADOR-ISLAND LINK FUNDING TRUST	111,000	\$132,226	1.61%	3.76%	06/01/33
512807108	LAM RESEARCH CORP	44	\$33,576	0.41%	N/A	N/A
539481101	LOBLAW COS LTD	630	\$56,000	0.68%	N/A	N/A
56502FAA9	MANULIFE FINANCE DELAWARE LP	25,000	\$30,473	0.37%	5.06%	12/15/41
tse-mfc	MANULIFE FINANCIAL CORP	833	\$20,466	0.25%	N/A	N/A
57636Q104	MASTERCARD INC	79	\$34,510	0.42%	N/A	N/A
59162N109	METRO INC/CN	645	\$41,454	0.50%	N/A	N/A
595017104	MICROCHIP TECHNOLOGY INC	163	\$32,362	0.39%	N/A	N/A
594918104	MICROSOFT CORP	187	\$71,224	0.87%	N/A	N/A
617446448	MORGAN STANLEY	274	\$36,102	0.44%	N/A	N/A
641069406	NESTLE SA	120	\$19,120	0.23%	N/A	N/A
64953BAU2	NEW YORK LIFE GLOBAL FUNDING	48,000	\$48,689	0.59%	2.00%	04/17/28
65339F101	NEXTERA ENERGY INC	242	\$25,644	0.31%	N/A	N/A
654106103	NIKE INC	74	\$15,381	0.19%	N/A	N/A
655844108	NORFOLK SOUTHERN CORP	55	\$17,594	0.21%	N/A	N/A
663307AB2	NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING CO LTD	19,000	\$20,379	0.25%	4.05%	07/22/44
BDRJLN0	NUTRIEN LTD	390	\$29,913	0.36%	N/A	N/A
67066G104	NVIDIA CORP	36	\$10,167	0.12%	N/A	N/A
2260824	OPEN TEXT CORP	834	\$57,721	0.70%	N/A	N/A
70632ZAQ4	PEMBINA PIPELINE CORP	50,000	\$52,595	0.64%	3.31%	02/01/30
713448108	PEPSICO INC	106	\$20,915	0.25%	N/A	N/A
713448DQ8	PEPSICO INC	59,000	\$60,746	0.74%	2.15%	05/06/24
742718109	PROCTER & GAMBLE CO/THE	84	\$15,090	0.18%	N/A	N/A
01306ZDC2	PROVINCE OF ALBERTA CANADA	233,000	\$276,193	3.36%	3.90%	12/01/33
56344ZCG2	PROVINCE OF MANITOBA CANADA	53,000	\$73,396	0.89%	6.30%	03/05/31
56344ZQF9	PROVINCE OF MANITOBA CANADA	7,000	\$8,186	0.10%	3.75%	09/05/33
563469EZ4	PROVINCE OF MANITOBA CANADA	134,000	\$193,144	2.35%	5.70%	03/05/37
642866FZ5	PROVINCE OF NEW BRUNSWICK CANADA	154,000	\$198,372	2.42%	4.55%	03/26/37
2205698	PROVINCE OF ONTARIO CANADA	224,000	\$301,380	3.67%	6.50%	03/08/29
68323ACC6	PROVINCE OF ONTARIO CANADA	146,000	\$169,649	2.07%	3.45%	06/02/45
68323ACG7	PROVINCE OF ONTARIO CANADA	160,000	\$172,096	2.10%	3.50%	06/02/24
68333ZAC1	PROVINCE OF ONTARIO CANADA	75,000	\$81,868	1.00%	2.90%	06/02/28
DDD965797	PROVINCE OF ONTARIO CANADA	69,000	\$74,452	0.91%	2.70%	06/02/29
803854JL3	PROVINCE OF SASKATCHEWAN CANADA	31,000	\$41,913	0.51%	4.75%	06/01/40
69363TAH5	PSP CAPITAL INC	266,000	\$283,856	3.46%	3.29%	04/04/24
913017109	RAYTHEON TECHNOLOGIES CORP	182	\$19,463	0.24%	N/A	N/A
2169051	ROGERS COMMUNICATIONS INC	282	\$18,126	0.22%	N/A	N/A

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2754383	ROYAL BANK OF CANADA	501	\$64,929	0.79%	N/A	N/A
780086TY0	ROYAL BANK OF CANADA	86,000	\$85,773	1.04%	1.83%	07/31/28
79466L302	SALESFORCE.COM INC	35	\$11,714	0.14%	N/A	N/A
2112226	SAPUTO INC	845	\$29,989	0.37%	N/A	N/A
B1FMNN1	SCOTIABANK CAPITAL TRUST	21,000	\$28,471	0.35%	5.65%	12/31/56
855244109	STARBUCKS CORP	131	\$19,419	0.24%	N/A	N/A
863667101	STRYKER CORP	58	\$20,277	0.25%	N/A	N/A
86721ZAM1	SUNCOR ENERGY INC	71,000	\$75,101	0.91%	3.00%	09/14/26
B3NB1P2	SUNCOR ENERGY INC	749	\$17,646	0.21%	N/A	N/A
2566124	SUN LIFE FINANCIAL INC	208	\$13,511	0.16%	N/A	N/A
BMWXR2	SUN LIFE FINANCIAL INC	68,000	\$66,568	0.81%	2.06%	10/01/35
BJMY6G0	TC ENERGY CORP	564	\$33,783	0.41%	N/A	N/A
87239GAB0	TD CAPITAL TRUST IV	11,000	\$11,220	0.14%	10.00%	06/30/08
2381093	TELUS CORP	1,537	\$44,680	0.54%	N/A	N/A
872540109	TJX COS INC/THE	269	\$24,680	0.30%	N/A	N/A
2897222	TORONTO-DOMINION BANK/THE	770	\$63,086	0.77%	N/A	N/A
89117fm63	TORONTO-DOMINION BANK/THE	33,000	\$33,028	0.40%	3.60%	10/31/81
89117FYZ6	TORONTO-DOMINION BANK/THE	51,000	\$50,348	0.61%	1.13%	12/09/25
89353zce6	TRANSCANADA PIPELINES LTD	67,000	\$70,043	0.85%	3.00%	09/18/29
89356BAD0	TRANSCANADA TRUST	40,000	\$41,880	0.51%	4.65%	05/18/77
91324P102	UNITEDHEALTH GROUP INC	43	\$22,583	0.27%	N/A	N/A
931142103	WALMART INC	116	\$21,675	0.26%	N/A	N/A
254687106	WALT DISNEY CO/THE	106	\$24,247	0.30%	N/A	N/A
94106B101	WASTE CONNECTIONS INC	233	\$37,985	0.46%	N/A	N/A
949746RQ6	WELLS FARGO & CO	57,000	\$61,563	0.75%	3.87%	05/21/25
2221984	WHEATON PRECIOUS METALS CORP	789	\$44,862	0.55%	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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Beginning in January 2017, investors switching between Corporate Class funds will trigger a capital gain or loss at the time of the switch due to certain changes in the income tax laws made by the federal government in 2016.

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.



Franklin Templeton Investments Canada
200 King Street West, Suite 1500
Toronto, ON M5H 3T4
Tel: 800.387.0830
Fax: 866.850.8241
franklintempleton.ca

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