



FT Balanced Income Private Wealth Pool

January 31, 2019

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
00287Y109	ABBVIE INC	135	\$14,232	0.25%	N/A	N/A
00724F101	ADOBE INC	65	\$21,151	0.37%	N/A	N/A
2011646	ALIMENTATION COUCHE-TARD INC	243	\$17,345	0.30%	N/A	N/A
G0177J108	ALLERGAN PLC	90	\$17,015	0.29%	N/A	N/A
02079K107	ALPHABET INC	15	\$21,988	0.38%	N/A	N/A
023135106	AMAZON.COM INC	12	\$27,082	0.47%	N/A	N/A
03027X100	AMERICAN TOWER CORP	107	\$24,284	0.42%	N/A	N/A
03524BAG1	ANHEUSER-BUSCH INBEV FINANCE INC	30,000	\$29,076	0.50%	2.60%	05/15/24
037833100	APPLE INC	92	\$20,106	0.35%	N/A	N/A
00208D408	ARC RESOURCES LTD	667	\$6,336	0.11%	N/A	N/A
046353108	ASTRAZENECA PLC	180	\$8,645	0.15%	N/A	N/A
2060615	ATCO LTD	520	\$21,606	0.37%	N/A	N/A
060505104	BANK OF AMERICA CORP	460	\$17,196	0.30%	N/A	N/A
060505FJ8	BANK OF AMERICA CORP	25,000	\$25,201	0.44%	3.30%	04/24/24
06368BTX6	BANK OF MONTREAL	22,000	\$22,423	0.39%	3.19%	03/01/28
2076009	BANK OF MONTREAL	245	\$23,564	0.41%	N/A	N/A
064151S95	BANK OF NOVA SCOTIA	33,000	\$33,369	0.58%	3.10%	02/02/28
064151WY5	BANK OF NOVA SCOTIA	25,000	\$24,459	0.42%	2.29%	06/28/24
2076281	BANK OF NOVA SCOTIA	393	\$29,396	0.51%	N/A	N/A
0641514V2	BANK OF NOVA SCOTIA/THE	50,000	\$50,581	0.87%	2.98%	04/17/23
05545FAA5	BHP BILLITON FINANCE LTD	70,000	\$70,939	1.22%	3.23%	05/15/23
09247X101	BLACKROCK INC	39	\$21,256	0.37%	N/A	N/A
62620DAF8	BRITISH COLUMBIA MUNI FIN AUTH	73,000	\$74,611	1.29%	3.05%	10/23/28
2092599	BROOKFIELD ASSET MANAGEMENT INC	796	\$45,005	0.78%	N/A	N/A
13321LAG3	CAMECO CORP	29,000	\$29,445	0.51%	5.67%	09/02/19
BW4Q6B0	CANADIAN GOVERNMENT BOND	105,000	\$150,781	2.60%	5.00%	06/01/37
13596Z3Y9	CANADIAN IMPERIAL BANK OF COMMERCE	25,000	\$25,726	0.44%	3.30%	05/26/25
136069YW5	CANADIAN IMPERIAL BANK OF COMMERCE	28,000	\$28,161	0.49%	3.45%	04/04/28

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2170525	CANADIAN IMPERIAL BANK OF COMMERCE	270	\$30,080	0.52%	N/A	N/A
2180632	CANADIAN NATIONAL RAILWAY CO	411	\$45,066	0.78%	N/A	N/A
13638ZDC6	CANADIAN NATURAL RESOURCES LTD	36,000	\$35,659	0.62%	3.42%	12/01/26
2171573	CANADIAN NATURAL RESOURCES LTD	666	\$23,489	0.41%	N/A	N/A
2793115	CANADIAN PACIFIC RAILWAY LTD	112	\$30,162	0.52%	N/A	N/A
13671ZAL7	CANADIAN UTILITIES LTD	25,000	\$25,404	0.44%	3.12%	11/09/22
151020104	CELGENE CORP	55	\$6,388	0.11%	N/A	N/A
12532H104	CGI INC	166	\$14,420	0.25%	N/A	N/A
808513105	CHARLES SCHWAB CORP	295	\$18,117	0.31%	N/A	N/A
166764100	CHEVRON CORP	118	\$17,764	0.31%	N/A	N/A
H1467J104	CHUBB LTD	75	\$13,103	0.23%	N/A	N/A
172967JS1	CITIGROUP INC	25,000	\$25,654	0.44%	4.09%	06/09/25
614852PH8	CITY OF MONTREAL CANADA	80,000	\$81,400	1.41%	3.00%	09/01/25
20030N101	COMCAST CORP	330	\$15,846	0.27%	N/A	N/A
21036P108	CONSTELLATION BRANDS INC	45	\$10,261	0.18%	N/A	N/A
12593CAF8	CPPIB CAPITAL INC	94,000	\$96,649	1.67%	3.00%	06/15/28
126650100	CVS HEALTH CORP	60	\$5,164	0.09%	N/A	N/A
235851102	DANAHER CORP	150	\$21,847	0.38%	N/A	N/A
25675T107	DOLLARAMA INC	393	\$13,900	0.24%	N/A	N/A
26078J100	DOWDUPONT INC	200	\$14,131	0.24%	N/A	N/A
2466149	ENBRIDGE INC	529	\$25,397	0.44%	N/A	N/A
29251ZBQ9	ENBRIDGE INC	18,000	\$18,644	0.32%	3.95%	11/19/24
DDD868925	ENBRIDGE INC	23,000	\$23,792	0.41%	6.63%	04/12/78
2282237	ENGHOUSE SYSTEMS LTD	408	\$14,671	0.25%	N/A	N/A
26875P101	EOG RESOURCES INC	100	\$13,025	0.22%	N/A	N/A
30303M102	FACEBOOK INC	17	\$3,720	0.06%	N/A	N/A
349553107	FORTIS INC/CANADA	173	\$8,106	0.14%	N/A	N/A
34959J108	FORTIVE CORP	175	\$17,232	0.30%	N/A	N/A
B29NF31	FRANCO-NEVADA CORP	219	\$22,322	0.39%	N/A	N/A
TML1016	FRANKLIN BISSETT CANADIAN SHORT TERM BOND FUND	34,916	\$363,414	6.27%	N/A	N/A
TML117	FRANKLIN BISSETT MONEY MARKET FUND	31,830	\$318,302	5.49%	N/A	N/A
BD9P4Z9	GOLDMAN SACHS GROUP INC	32,000	\$31,542	0.54%	3.31%	10/31/25
406216101	HALLIBURTON CO	134	\$5,517	0.10%	N/A	N/A
438516106	HONEYWELL INTERNATIONAL INC	120	\$22,632	0.39%	N/A	N/A
DDD449360	HYDRO ONE INC	14,000	\$17,683	0.31%	5.49%	07/16/40
449586AC0	IGM FINANCIAL INC	27,000	\$27,038	0.47%	3.44%	01/26/27
BDD54N3	INTER PIPELINE LTD	433	\$9,144	0.16%	N/A	N/A
46625H100	JPMORGAN CHASE & CO	169	\$22,968	0.40%	N/A	N/A
493271100	KEYERA CORP	378	\$10,553	0.18%	N/A	N/A

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505443AA9	LABRADOR-ISLAND LINK FUNDING TRUST	55,000	\$61,107	1.05%	3.76%	06/01/33
512807108	LAM RESEARCH CORP	49	\$10,911	0.19%	N/A	N/A
548661107	LOWE'S COMPANIES INC	94	\$11,869	0.20%	N/A	N/A
56501XAA1	MANULIFE FINANCIAL CAPITAL TRUST II	47,000	\$48,894	0.84%	7.41%	12/31/08
2492519	MANULIFE FINANCIAL CORP	600	\$12,666	0.22%	N/A	N/A
57636Q104	MASTERCARD INC	67	\$18,574	0.32%	N/A	N/A
58933Y105	MERCK & CO INC	265	\$25,899	0.45%	N/A	N/A
59162N109	METRO INC	338	\$16,146	0.28%	N/A	N/A
595017104	MICROCHIP TECHNOLOGY INC	135	\$14,247	0.25%	N/A	N/A
594918104	MICROSOFT CORP	206	\$28,248	0.49%	N/A	N/A
617446448	MORGAN STANLEY	100	\$5,554	0.10%	N/A	N/A
641069406	NESTLE SA	95	\$10,882	0.19%	N/A	N/A
65339F101	NEXTERA ENERGY INC	75	\$17,626	0.30%	N/A	N/A
654106103	NIKE INC	87	\$9,353	0.16%	N/A	N/A
663307AA4	NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING	41,000	\$41,317	0.71%	3.20%	07/22/24
663307AB2	NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING	14,000	\$14,239	0.25%	4.05%	07/22/44
BDRJLN0	NUTRIEN LTD	198	\$13,477	0.23%	N/A	N/A
67066G104	NVIDIA CORP	25	\$4,718	0.08%	N/A	N/A
68272K103	ONEX CORP	327	\$24,289	0.42%	N/A	N/A
67103MAE6	OPB FINANCE TRUST	82,000	\$82,887	1.43%	2.95%	02/02/26
70632ZAE1	PEMBINA PIPELINE CORP	27,000	\$27,212	0.47%	3.54%	02/03/25
713448108	PEPSICO INC	95	\$14,054	0.24%	N/A	N/A
713448DQ8	PEPSICO INC	35,000	\$34,006	0.59%	2.15%	05/06/24
B6775F5	PEYTO EXPLORATION & DEVELOPMENT CORP	565	\$3,819	0.07%	N/A	N/A
2697701	POWER CORP OF CANADA	435	\$11,362	0.20%	N/A	N/A
01306ZDC2	PROVINCE OF ALBERTA CANADA	78,000	\$86,304	1.49%	3.90%	12/01/33
56344ZCG2	PROVINCE OF MANITOBA CANADA	17,000	\$22,874	0.39%	6.30%	03/05/31
56344ZPH6	PROVINCE OF MANITOBA CANADA	138,000	\$153,656	2.65%	4.40%	09/05/25
56344ZQF9	PROVINCE OF MANITOBA CANADA	7,000	\$7,587	0.13%	3.75%	09/05/33
642866FZ5	PROVINCE OF NEW BRUNSWICK CANADA	99,000	\$116,699	2.01%	4.55%	03/26/37
2205698	PROVINCE OF ONTARIO CANADA	112,000	\$148,818	2.57%	6.50%	03/08/29
68323AAW4	PROVINCE OF ONTARIO CANADA	219,000	\$226,047	3.90%	3.15%	06/02/22
68323ACC6	PROVINCE OF ONTARIO CANADA	15,000	\$15,967	0.28%	3.45%	06/02/45
803854JL3	PROVINCE OF SASKATCHEWAN CANADA	24,000	\$30,065	0.52%	4.75%	06/01/40
69363TAH5	PSP CAPITAL INC	205,000	\$214,532	3.70%	3.29%	04/04/24
69363TAL6	PSP CAPITAL INC	32,000	\$31,585	0.55%	1.73%	06/21/22
755111507	RAYTHEON CO	66	\$14,278	0.25%	N/A	N/A

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76131D103	RESTAURANT BRANDS INTERNATIONAL INC	433	\$35,661	0.62%	N/A	N/A
773903109	ROCKWELL AUTOMATION INC	57	\$12,688	0.22%	N/A	N/A
2169051	ROGERS COMMUNICATIONS INC	168	\$11,941	0.21%	N/A	N/A
2754383	ROYAL BANK OF CANADA	398	\$39,807	0.69%	N/A	N/A
780085N93	ROYAL BANK OF CANADA	55,000	\$61,991	1.07%	4.93%	07/16/25
79466L302	SALESFORCE.COM INC	35	\$6,984	0.12%	N/A	N/A
2112226	SAPUTO INC	487	\$18,759	0.32%	N/A	N/A
B1FMNN1	SCOTIABANK CAPITAL TRUST	11,000	\$13,331	0.23%	5.65%	12/31/56
83179XAC2	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	45,000	\$43,740	0.76%	3.44%	08/28/26
855244109	STARBUCKS CORP	118	\$10,558	0.18%	N/A	N/A
86721ZAM1	SUNCOR ENERGY INC	38,000	\$37,265	0.64%	3.00%	09/14/26
86680BAA9	SUN LIFE CAPITAL TRUST II	74,000	\$75,986	1.31%	5.86%	12/31/08
2566124	SUN LIFE FINANCIAL INC	141	\$6,683	0.12%	N/A	N/A
87239GAB0	TD CAPITAL TRUST IV	11,000	\$13,490	0.23%	10.00%	06/30/08
2381093	TELUS CORP	299	\$13,759	0.24%	N/A	N/A
TML105	TEMPLETON EAFE DEVELOPED MARKETS FUND	17,424	\$241,889	4.18%	N/A	N/A
TML259	TEMPLETON GLOBAL BOND FUND	9,878	\$120,378	2.08%	N/A	N/A
TML167	TEMPLETON INTERNATIONAL STOCK FUND	23,481	\$688,376	11.88%	N/A	N/A
872540109	TJX COS INC	130	\$8,489	0.15%	N/A	N/A
2897103	TOROMONT INDUSTRIES LTD	290	\$16,933	0.29%	N/A	N/A
2897222	TORONTO-DOMINION BANK	456	\$33,744	0.58%	N/A	N/A
89117FFK0	TORONTO-DOMINION BANK/THE	12,000	\$12,190	0.21%	3.01%	05/30/23
2665184	TRANSCANADA CORP	300	\$16,764	0.29%	N/A	N/A
89353ZBY3	TRANSCANADA PIPELINES LTD	80,000	\$80,230	1.39%	3.30%	07/17/25
89356BAD0	TRANSCANADA TRUST	30,000	\$27,964	0.48%	4.65%	05/18/77
92532F100	VERTEX PHARMACEUTICALS INC	32	\$8,021	0.14%	N/A	N/A
254687106	WALT DISNEY CO	85	\$12,447	0.21%	N/A	N/A
949746RQ6	WELLS FARGO & CO	37,000	\$37,577	0.65%	3.87%	05/21/25

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.

The information presented herein is considered reliable at the present time; however, we do not represent that it is accurate or complete, or that it should be relied upon as such. The information presented herein is not a recommendation or solicitation to buy or sell securities. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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.



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