



FT Growth 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	167	\$17,606	0.41%	N/A	N/A
00724F101	ADOBE INC	97	\$31,565	0.73%	N/A	N/A
2011646	ALIMENTATION COUCHE-TARD INC	360	\$25,696	0.60%	N/A	N/A
G0177J108	ALLERGAN PLC	114	\$21,552	0.50%	N/A	N/A
02079K107	ALPHABET INC	27	\$39,579	0.92%	N/A	N/A
023135106	AMAZON.COM INC	18	\$40,623	0.94%	N/A	N/A
03027X100	AMERICAN TOWER CORP	137	\$31,093	0.72%	N/A	N/A
03524BAG1	ANHEUSER-BUSCH INBEV FINANCE INC	5,000	\$4,846	0.11%	2.60%	05/15/24
037833100	APPLE INC	136	\$29,723	0.69%	N/A	N/A
00208D408	ARC RESOURCES LTD	990	\$9,405	0.22%	N/A	N/A
046353108	ASTRAZENECA PLC	266	\$12,776	0.30%	N/A	N/A
2060615	ATCO LTD	771	\$32,035	0.74%	N/A	N/A
060505104	BANK OF AMERICA CORP	599	\$22,392	0.52%	N/A	N/A
060505FJ8	BANK OF AMERICA CORP	4,000	\$4,032	0.09%	3.30%	04/24/24
06368BTX6	BANK OF MONTREAL	3,000	\$3,057	0.07%	3.19%	03/01/28
2076009	BANK OF MONTREAL	364	\$35,009	0.81%	N/A	N/A
064151S95	BANK OF NOVA SCOTIA	5,000	\$5,056	0.12%	3.10%	02/02/28
064151WY5	BANK OF NOVA SCOTIA	4,000	\$3,913	0.09%	2.29%	06/28/24
2076281	BANK OF NOVA SCOTIA	584	\$43,683	1.02%	N/A	N/A
0641514V2	BANK OF NOVA SCOTIA/THE	8,000	\$8,093	0.19%	2.98%	04/17/23
05545FAA5	BHP BILLITON FINANCE LTD	12,000	\$12,161	0.28%	3.23%	05/15/23
09247X101	BLACKROCK INC	50	\$27,252	0.63%	N/A	N/A
62620DAF8	BRITISH COLUMBIA MUNI FIN AUTH	12,000	\$12,264	0.29%	3.05%	10/23/28
2092599	BROOKFIELD ASSET MANAGEMENT INC	1,181	\$66,773	1.55%	N/A	N/A
13321LAG3	CAMECO CORP	7,000	\$7,107	0.17%	5.67%	09/02/19
BW4Q6B0	CANADIAN GOVERNMENT BOND	18,000	\$25,848	0.60%	5.00%	06/01/37
13596Z3Y9	CANADIAN IMPERIAL BANK OF COMMERCE	4,000	\$4,116	0.10%	3.30%	05/26/25
136069YW5	CANADIAN IMPERIAL BANK OF COMMERCE	5,000	\$5,028	0.12%	3.45%	04/04/28

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2170525	CANADIAN IMPERIAL BANK OF COMMERCE	401	\$44,675	1.04%	N/A	N/A
2180632	CANADIAN NATIONAL RAILWAY CO	610	\$66,886	1.55%	N/A	N/A
13638ZDC6	CANADIAN NATURAL RESOURCES LTD	6,000	\$5,943	0.14%	3.42%	12/01/26
2171573	CANADIAN NATURAL RESOURCES LTD	989	\$34,882	0.81%	N/A	N/A
2793115	CANADIAN PACIFIC RAILWAY LTD	166	\$44,705	1.04%	N/A	N/A
13671ZAL7	CANADIAN UTILITIES LTD	4,000	\$4,064	0.09%	3.12%	11/09/22
151020104	CELGENE CORP	81	\$9,408	0.22%	N/A	N/A
12532H104	CGI INC	247	\$21,456	0.50%	N/A	N/A
808513105	CHARLES SCHWAB CORP	366	\$22,477	0.52%	N/A	N/A
166764100	CHEVRON CORP	196	\$29,507	0.69%	N/A	N/A
H1467J104	CHUBB LTD	103	\$17,994	0.42%	N/A	N/A
172967JS1	CITIGROUP INC	4,000	\$4,104	0.10%	4.09%	06/09/25
614852PH8	CITY OF MONTREAL CANADA	13,000	\$13,227	0.31%	3.00%	09/01/25
20030N101	COMCAST CORP	486	\$23,337	0.54%	N/A	N/A
21036P108	CONSTELLATION BRANDS INC	78	\$17,786	0.41%	N/A	N/A
12593CAF8	CPPIB CAPITAL INC	16,000	\$16,451	0.38%	3.00%	06/15/28
126650100	CVS HEALTH CORP	88	\$7,574	0.18%	N/A	N/A
235851102	DANAHER CORP	234	\$34,081	0.79%	N/A	N/A
25675T107	DOLLARAMA INC	583	\$20,620	0.48%	N/A	N/A
26078J100	DOWDUPONT INC	285	\$20,137	0.47%	N/A	N/A
2466149	ENBRIDGE INC	786	\$37,735	0.88%	N/A	N/A
29251ZBQ9	ENBRIDGE INC	3,000	\$3,107	0.07%	3.95%	11/19/24
DDD868925	ENBRIDGE INC	5,000	\$5,172	0.12%	6.63%	04/12/78
2282237	ENGHOUSE SYSTEMS LTD	604	\$21,719	0.50%	N/A	N/A
26875P101	EOG RESOURCES INC	130	\$16,933	0.39%	N/A	N/A
30303M102	FACEBOOK INC	20	\$4,377	0.10%	N/A	N/A
349553107	FORTIS INC/CANADA	257	\$12,043	0.28%	N/A	N/A
34959J108	FORTIVE CORP	250	\$24,617	0.57%	N/A	N/A
B29NF31	FRANCO-NEVADA CORP	325	\$33,127	0.77%	N/A	N/A
TML1016	FRANKLIN BISSETT CANADIAN SHORT TERM BOND FUND	12,282	\$127,835	2.97%	N/A	N/A
TML117	FRANKLIN BISSETT MONEY MARKET FUND	24,496	\$244,965	5.69%	N/A	N/A
TML106	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	4,239	\$114,533	2.66%	N/A	N/A
BD9P4Z9	GOLDMAN SACHS GROUP INC	5,000	\$4,928	0.11%	3.31%	10/31/25
406216101	HALLIBURTON CO	233	\$9,594	0.22%	N/A	N/A
438516106	HONEYWELL INTERNATIONAL INC	187	\$35,268	0.82%	N/A	N/A
DDD449360	HYDRO ONE INC	3,000	\$3,789	0.09%	5.49%	07/16/40
449586AC0	IGM FINANCIAL INC	4,000	\$4,005	0.09%	3.44%	01/26/27
BDD54N3	INTER PIPELINE LTD	643	\$13,580	0.32%	N/A	N/A

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46625H100	JPMORGAN CHASE & CO	249	\$33,840	0.79%	N/A	N/A
493271100	KEYERA CORP	561	\$15,663	0.36%	N/A	N/A
505443AA9	LABRADOR-ISLAND LINK FUNDING TRUST	11,000	\$12,221	0.28%	3.76%	06/01/33
512807108	LAM RESEARCH CORP	90	\$20,040	0.47%	N/A	N/A
548661107	LOWE'S COMPANIES INC	138	\$17,424	0.41%	N/A	N/A
56501XAA1	MANULIFE FINANCIAL CAPITAL TRUST II	7,000	\$7,282	0.17%	7.41%	12/31/08
2492519	MANULIFE FINANCIAL CORP	891	\$18,809	0.44%	N/A	N/A
57636Q104	MASTERCARD INC	110	\$30,495	0.71%	N/A	N/A
58933Y105	MERCK & CO INC	403	\$39,386	0.92%	N/A	N/A
59162N109	METRO INC	501	\$23,932	0.56%	N/A	N/A
595017104	MICROCHIP TECHNOLOGY INC	224	\$23,639	0.55%	N/A	N/A
594918104	MICROSOFT CORP	313	\$42,920	1.00%	N/A	N/A
617446448	MORGAN STANLEY	161	\$8,942	0.21%	N/A	N/A
641069406	NESTLE SA	131	\$15,006	0.35%	N/A	N/A
65339F101	NEXTERA ENERGY INC	100	\$23,501	0.55%	N/A	N/A
654106103	NIKE INC	112	\$12,041	0.28%	N/A	N/A
663307AA4	NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING	7,000	\$7,054	0.16%	3.20%	07/22/24
663307AB2	NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING	2,000	\$2,034	0.05%	4.05%	07/22/44
BDRJLN0	NUTRIEN LTD	294	\$20,012	0.47%	N/A	N/A
67066G104	NVIDIA CORP	35	\$6,606	0.15%	N/A	N/A
68272K103	ONEX CORP	485	\$36,025	0.84%	N/A	N/A
67103MAE6	OPB FINANCE TRUST	14,000	\$14,151	0.33%	2.95%	02/02/26
70632ZAE1	PEMBINA PIPELINE CORP	8,000	\$8,062	0.19%	3.54%	02/03/25
713448108	PEPSICO INC	149	\$22,044	0.51%	N/A	N/A
713448DQ8	PEPSICO INC	7,000	\$6,801	0.16%	2.15%	05/06/24
B6775F5	PEYTO EXPLORATION & DEVELOPMENT CORP	838	\$5,664	0.13%	N/A	N/A
2697701	POWER CORP OF CANADA	645	\$16,847	0.39%	N/A	N/A
01306ZDC2	PROVINCE OF ALBERTA CANADA	13,000	\$14,384	0.33%	3.90%	12/01/33
56344ZCG2	PROVINCE OF MANITOBA CANADA	4,000	\$5,382	0.13%	6.30%	03/05/31
56344ZPH6	PROVINCE OF MANITOBA CANADA	24,000	\$26,722	0.62%	4.40%	09/05/25
56344ZQF9	PROVINCE OF MANITOBA CANADA	1,000	\$1,083	0.03%	3.75%	09/05/33
642866FZ5	PROVINCE OF NEW BRUNSWICK CANADA	17,000	\$20,039	0.47%	4.55%	03/26/37
2205698	PROVINCE OF ONTARIO CANADA	19,000	\$25,246	0.59%	6.50%	03/08/29
68323AAW4	PROVINCE OF ONTARIO CANADA	37,000	\$38,190	0.89%	3.15%	06/02/22
68323ACC6	PROVINCE OF ONTARIO CANADA	3,000	\$3,193	0.07%	3.45%	06/02/45
803854JL3	PROVINCE OF SASKATCHEWAN CANADA	4,000	\$5,010	0.12%	4.75%	06/01/40
69363TAH5	PSP CAPITAL INC	35,000	\$36,627	0.85%	3.29%	04/04/24

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69363TAL6	PSP CAPITAL INC	7,000	\$6,909	0.16%	1.73%	06/21/22
755111507	RAYTHEON CO	107	\$23,149	0.54%	N/A	N/A
76131D103	RESTAURANT BRANDS INTERNATIONAL INC	643	\$52,957	1.23%	N/A	N/A
773903109	ROCKWELL AUTOMATION INC	99	\$22,037	0.51%	N/A	N/A
2169051	ROGERS COMMUNICATIONS INC	249	\$17,698	0.41%	N/A	N/A
2754383	ROYAL BANK OF CANADA	591	\$59,111	1.37%	N/A	N/A
780085N93	ROYAL BANK OF CANADA	9,000	\$10,144	0.24%	4.93%	07/16/25
79466L302	SALESFORCE.COM INC	48	\$9,578	0.22%	N/A	N/A
2112226	SAPUTO INC	723	\$27,849	0.65%	N/A	N/A
B1FMNN1	SCOTIABANK CAPITAL TRUST	2,000	\$2,423	0.06%	5.65%	12/31/56
83179XAC2	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	7,000	\$6,804	0.16%	3.44%	08/28/26
855244109	STARBUCKS CORP	175	\$15,658	0.36%	N/A	N/A
86721ZAM1	SUNCOR ENERGY INC	6,000	\$5,883	0.14%	3.00%	09/14/26
86680BAA9	SUN LIFE CAPITAL TRUST II	12,000	\$12,322	0.29%	5.86%	12/31/08
2566124	SUN LIFE FINANCIAL INC	209	\$9,906	0.23%	N/A	N/A
87239GAB0	TD CAPITAL TRUST IV	2,000	\$2,452	0.06%	10.00%	06/30/08
2381093	TELUS CORP	443	\$20,386	0.47%	N/A	N/A
TML105	TEMPLETON EAFE DEVELOPED MARKETS FUND	30,240	\$419,801	9.76%	N/A	N/A
TML171	TEMPLETON EMERGING MARKETS FUND	11,635	\$238,623	5.55%	N/A	N/A
TML259	TEMPLETON GLOBAL BOND FUND	7,009	\$85,423	1.99%	N/A	N/A
TML167	TEMPLETON INTERNATIONAL STOCK FUND	23,890	\$700,376	16.28%	N/A	N/A
872540109	TJX COS INC	196	\$12,798	0.30%	N/A	N/A
2897103	TOROMONT INDUSTRIES LTD	430	\$25,107	0.58%	N/A	N/A
2897222	TORONTO-DOMINION BANK	678	\$50,172	1.17%	N/A	N/A
89117FFK0	TORONTO-DOMINION BANK/THE	2,000	\$2,031	0.05%	3.01%	05/30/23
2665184	TRANSCANADA CORP	446	\$24,922	0.58%	N/A	N/A
89353ZBY3	TRANSCANADA PIPELINES LTD	14,000	\$14,040	0.33%	3.30%	07/17/25
89356BAD0	TRANSCANADA TRUST	6,000	\$5,592	0.13%	4.65%	05/18/77
92532F100	VERTEX PHARMACEUTICALS INC	52	\$13,035	0.30%	N/A	N/A
254687106	WALT DISNEY CO	105	\$15,375	0.36%	N/A	N/A
949746RQ6	WELLS FARGO & CO	6,000	\$6,093	0.14%	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.

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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.



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