



FT Balanced Income Private Wealth Pool (formerly FT Balanced Income Pool)

As at September 30, 2018

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	97.04
Australia & New Zealand	1.41
Europe	0.73

ASSET CLASS WEIGHTINGS (%)

Canadian Government Bonds	30.16
Underlying Funds	25.68
Common Stocks	22.22
Canadian Corporate Bonds	16.28
Foreign Corporate Bonds	4.84
Short-term securities and all other assets, net	0.82

TOP 25 HOLDINGS (%)

Templeton International Stock Fund, Series O	12.35
Franklin Bissett Canadian Short Term Bond Fund, Series O	6.01
Province of Ontario, 3.15%, 6/2/2022	4.26
PSP Capital Inc., Senior Note, 3.29%, 4/4/2024	4.14
Franklin Mutual European Fund, Series O	3.92
Province of Manitoba, 4.40%, 9/5/2025	3.01
Government of Canada, 5.00%, 6/1/2037	2.86
Province of Ontario, 6.50%, 3/8/2029	2.84
Province of New Brunswick, 4.55%, 3/26/2037	2.19
Templeton Global Bond Fund, Series O	1.90
CPPIB Capital Inc., Senior Note, 3.00%, 6/15/2028	1.84
OPB Finance Trust, Senior Note, E, 2.95%, 2/2/2026	1.62
Province of Alberta, 3.90%, 12/1/2033	1.52
Franklin Bissett Money Market Fund, Series O	1.51
City of Montreal, 3.00%, 9/1/2025	1.50
TransCanada PipeLines Ltd., Senior Note, 3.30%, 7/17/2025	1.50
BHP Billiton Finance Ltd., 3.23%, 5/15/2023	1.41
Municipal Finance Authority of British Columbia, 3.05%, 10/23/2028	1.40
Sun Life Capital Trust II, Senior Subordinated Note, 5.863% to 12/31/19, Floating Rate Note thereafter, 12/31/2108	1.29
Royal Bank of Canada, Senior Bond, 4.93%, 7/16/2025	1.21
Labrador-Island Link Funding Trust, 3.76%, 6/1/2033	1.00
Bank of Nova Scotia, Senior Note, 2.98%, 4/17/2023	0.99
Smart Real Estate Investment Trust, Senior Note, 3.444%, 8/28/2026	0.88
Manulife Financial Capital Trust II, Junior Subordinated Note, 7.405% to 12/31/19, Floating Rate Note thereafter, 12/31/2108	0.83
Wells Fargo & Co., Subordinated Note, 3.874%, 5/21/2025	0.79

TOTAL NET ASSET VALUE: \$5,946,000

* Excluding short-term securities and all other assets, net.

Above is an outline of the investments held in the Fund as a percentage of the Fund's net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Fund. The top 25 holdings are made available quarterly, 60 days after the quarter-end. To obtain a copy, please contact a member of our client services team at 1.800.387.0830 or visit www.franklintempleton.ca.