



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

As at September 30, 2018

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

| | |
|-------------------------|-------|
| North America | 97.49 |
| Australia & New Zealand | 0.84 |
| Europe | 0.61 |

ASSET CLASS WEIGHTINGS (%)

| | |
|---|-------|
| Common Stocks | 33.76 |
| Underlying Funds | 32.82 |
| Canadian Government Bonds | 19.03 |
| Canadian Corporate Bonds | 10.25 |
| Foreign Corporate Bonds | 3.08 |
| Short-term securities and all other assets, net | 1.06 |

TOP 25 HOLDINGS (%)

| | |
|---|-------|
| Templeton International Stock Fund, Series O | 16.11 |
| Templeton Global Bond Fund, Series O | 3.67 |
| Franklin Bissett Money Market Fund, Series O | 3.56 |
| Franklin Mutual European Fund, Series O | 3.42 |
| Province of Ontario, 3.15%, 6/2/2022 | 2.71 |
| PSP Capital Inc., Senior Note, 3.29%, 4/4/2024 | 2.59 |
| Franklin Mutual Global Discovery Fund, Series O | 2.50 |
| Franklin Bissett Canadian Short Term Bond Fund, Series O | 1.96 |
| Province of Manitoba, 4.40%, 9/5/2025 | 1.89 |
| Government of Canada, 5.00%, 6/1/2037 | 1.81 |
| Province of Ontario, 6.50%, 3/8/2029 | 1.72 |
| Templeton Emerging Markets Fund, Series O | 1.61 |
| Province of New Brunswick, 4.55%, 3/26/2037 | 1.38 |
| CPPIB Capital Inc., Senior Note, 3.00%, 6/15/2028 | 1.19 |
| Canadian National Railway Co. | 1.14 |
| Brookfield Asset Management Inc., A | 1.10 |
| Province of Alberta, 3.90%, 12/1/2033 | 1.03 |
| OPB Finance Trust, Senior Note, E, 2.95%, 2/2/2026 | 1.03 |
| Cash and cash equivalents** | 1.02 |
| City of Montreal, 3.00%, 9/1/2025 | 1.00 |
| Royal Bank of Canada | 0.99 |
| TransCanada PipeLines Ltd., Senior Note, 3.30%, 7/17/2025 | 0.91 |
| Restaurant Brands International Inc. | 0.91 |
| Sun Life Capital Trust II, Senior Subordinated Note, 5.863% to 12/31/19, Floating Rate Note thereafter, 12/31/2108 | 0.90 |
| The Toronto-Dominion Bank | 0.86 |

TOTAL NET ASSET VALUE: \$23,058,000

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

** Cash and cash equivalents may include bonds that have a remaining term to maturity of 365 days or less that are issued by certain governments, supranational agencies or financial institutions and have a "designated rating" (as defined in Canadian securities law).

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.