



FT Growth Private Wealth Pool (formerly FT Growth Pool)

As at September 30, 2018

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	97.96
Europe	0.47
Australia & New Zealand	0.38

ASSET CLASS WEIGHTINGS (%)

Common Stocks	43.61
Underlying Funds	41.88
Bonds	13.32
Short-term securities and all other assets, net	1.19

TOP 25 HOLDINGS (%)

Templeton International Stock Fund, Series O	16.41
Templeton Emerging Markets Fund, Series O	10.24
Franklin Mutual European Fund, Series O	4.55
Franklin Bissett Money Market Fund, Series O	3.28
Franklin Bissett Canadian Short Term Bond Fund, Series O	2.83
Franklin Mutual Global Discovery Fund, Series O	2.76
Templeton Global Bond Fund, Series O	1.80
Canadian National Railway Co.	1.44
Brookfield Asset Management Inc., A	1.39
Royal Bank of Canada	1.28
Restaurant Brands International Inc.	1.25
Province of Ontario, 3.15%, 6/2/2022	1.19
The Toronto-Dominion Bank	1.10
PSP Capital Inc., Senior Note, 3.29%, 4/4/2024	1.04
Cash and cash equivalents**	1.00
Apple Inc.	0.97
Canadian Imperial Bank of Commerce	0.95
Bank of Nova Scotia	0.95
Onex Corp.	0.95
Canadian Pacific Railway Ltd.	0.92
JPMorgan Chase & Co.	0.91
Bank of Montreal	0.89
Honeywell International Inc.	0.87
Microsoft Corp.	0.84
Canadian Natural Resources Ltd.	0.83

TOTAL NET ASSET VALUE: \$4,439,000

* 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.