



Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America 98.04

SECTOR WEIGHTINGS (%)*

Financials 29.82
 Industrials 12.95
 Consumer Staples 11.64
 Energy 11.18
 Information Technology 8.04
 Consumer Discretionary 7.98
 Health Care 7.72
 Utilities 4.45
 Communication Services 2.49
 Materials 1.77

ASSET CLASS WEIGHTINGS (%)

TOP 25 HOLDINGS (%)

Brookfield Asset Management Inc., A	5.21
Canadian National Railway Co.	4.93
Canadian Pacific Railway Ltd.	4.07
Royal Bank of Canada	3.62
Restaurant Brands International Inc.	3.62
The Toronto-Dominion Bank	3.44
Apple Inc.	3.03
McDonald's Corp.	3.01
Canadian Imperial Bank of Commerce	2.95
Microsoft Corp.	2.90
JPMorgan Chase & Co.	2.86
Bank of Montreal	2.81
Pfizer Inc.	2.78
Bank of Nova Scotia	2.64
Johnson & Johnson	2.63
Duke Energy Corp.	2.40
United Parcel Service Inc., B	2.39
Merck & Co. Inc.	2.33
The Coca-Cola Co.	2.22
Intel Corp.	2.11
Onex Corp.	2.07
Fortis Inc.	2.07
Wells Fargo & Co.	2.01
The Procter & Gamble Co.	1.93
Alimentation Couche-Tard Inc., B	1.88

TOTAL NET ASSET VALUE: \$1,529,000

*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.