

## Summary of Investment Portfolio

### REGIONAL WEIGHTINGS (%)\*

Europe	60.74
Asia	18.70
North America	11.34
Latin America & Caribbean	2.26
Middle East & Africa	0.37

### INDUSTRY WEIGHTINGS (%)\*

Semiconductors & Semiconductor Equipment	6.05
Textiles, Apparel & Luxury Goods	5.80
IT Services	5.75
Professional Services	5.69
Health Care Equipment & Supplies	4.72
Machinery	4.57
Software	4.46
Electronic Equipment, Instruments & Components	4.25
Capital Markets	4.06
Banks	3.99
Food Products	3.99
Personal Products	3.90
Pharmaceuticals	3.85
Chemicals	3.00
Life Sciences Tools & Services	2.39
Beverages	2.19
Insurance	2.06
Aerospace & Defense	1.88
Electric Utilities	1.86
Construction Materials	1.75
Road & Rail	1.73
Biotechnology	1.63
Specialty Retail	1.60
Entertainment	1.54
Diversified Telecommunication Services	1.50
Internet & Direct Marketing Retail	1.50
Energy Equipment & Services	1.42
Commercial Services & Supplies	1.40
Trading Companies & Distributors	1.36
Hotels, Restaurants & Leisure	1.33
Electrical Equipment	0.90
Food & Staples Retailing	0.70
Air Freight & Logistics	0.43
Diversified Consumer Services	0.16

### ASSET CLASS WEIGHTINGS (%)

Common Stocks	93.41
Short-term securities and all other assets, net	6.59

### TOP 25 HOLDINGS (%)

Nestle SA	3.99
ASML Holding NV	3.19
Recruit Holdings Co. Ltd.	2.69
London Stock Exchange Group plc	2.68
LVMH Moet Hennessy Louis Vuitton SE	2.47
Hoya Corp.	2.45
ICON plc	2.39
L'Oreal SA	2.37
TE Connectivity Ltd.	2.27
Alcon, Inc.	2.27
Diageo plc	2.19
Linde plc	2.16
BNP Paribas SA	2.14
Atlassian Corp. plc, A	2.11
Taiwan Semiconductor Manufacturing Co. Ltd.	2.06
AIA Group Ltd.	2.06
Roche Holding AG	2.05
Keyence Corp.	1.98
Airbus SE	1.88
EDP - Energias de Portugal SA	1.86
Atlas Copco AB, A	1.84
Adidas AG	1.83
Novo Nordisk A/S, B	1.80
CRH plc	1.75
Canadian Pacific Railway Ltd.	1.73

### TOTAL NET ASSET VALUE: \$56,508,000

† Formerly Templeton International Stock Fund II (effective June 7, 2021 was renamed to Franklin ClearBridge International Growth Fund II; effective September 17, 2021 was renamed to Franklin ClearBridge Sustainable International Growth Fund II).

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

*The Fund invests substantially all of its assets in units of Franklin ClearBridge Sustainable International Growth Fund. Above is an outline of the investments held in Franklin ClearBridge Sustainable International Growth Fund as a percentage of its 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](http://www.franklintempleton.ca). The simplified prospectus and other information about the Underlying Fund are available at [www.franklintempleton.ca](http://www.franklintempleton.ca) or at [www.sedar.com](http://www.sedar.com).*