

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

*This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative.*

*Complete portfolio data can be found in the semi- and annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
4031976	ADIDAS AG	3,049	\$972,986	1.26%	N/A	N/A
6021500	ALPS ALPINE CO LTD	30,400	\$380,674	0.49%	N/A	N/A
4253048	AP MOLLER - MAERSK A/S	578	\$1,178,218	1.52%	N/A	N/A
038222105	APPLIED MATERIALS INC	17,020	\$1,403,809	1.81%	N/A	N/A
BYPBS67	ARCELORMITTAL SA	43,054	\$782,806	1.01%	N/A	N/A
6985383	ASTELLAS PHARMA INC	37,010	\$527,178	0.68%	N/A	N/A
5069211	BAYER AG	10,087	\$581,100	0.75%	N/A	N/A
09061G101	BIOMARIN PHARMACEUTICAL INC	11,440	\$900,328	1.16%	N/A	N/A
0798059	BP PLC	448,396	\$1,455,646	1.88%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	652,000	\$578,197	0.75%	N/A	N/A
6073556	CHINA MOBILE LTD	174,500	\$1,040,941	1.35%	N/A	N/A
6559335	CHINA TELECOM CORP LTD	3,410,000	\$1,026,165	1.33%	N/A	N/A
171779309	CIENA CORP	26,327	\$1,179,449	1.52%	N/A	N/A
256746108	DOLLAR TREE INC	16,700	\$1,824,308	2.36%	N/A	N/A
B3P3LW3	DRAEGERWERK AG & CO KGAA	6,266	\$452,907	0.59%	N/A	N/A
7145056	ENI SPA	69,056	\$687,587	0.89%	N/A	N/A
4942904	E.ON SE	148,397	\$1,605,592	2.08%	N/A	N/A
7133608	EQUINOR ASA	56,078	\$872,854	1.13%	N/A	N/A
30231G102	EXXON MOBIL CORP	15,060	\$574,237	0.74%	N/A	N/A
315616102	F5 NETWORKS INC	13,540	\$2,204,447	2.85%	N/A	N/A
35671D857	FREEMPORT-MCMORAN INC	92,500	\$2,163,575	2.80%	N/A	N/A
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	8,942	\$752,259	0.97%	N/A	N/A
B3ZNGT5	GREATVIEW ASEPTIC PACKAGING CO LTD	2,240,000	\$1,142,223	1.48%	N/A	N/A
6429104	HITACHI LTD	37,890	\$1,438,136	1.86%	N/A	N/A
2623836	HUSKY ENERGY INC	163,700	\$664,253	0.86%	N/A	N/A
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD	655,367	\$1,543,944	2.00%	N/A	N/A
478160104	JOHNSON & JOHNSON	14,030	\$2,029,860	2.62%	N/A	N/A

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BH0W286	KERRY LOGISTICS NETWORK LTD	599,000	\$1,313,048	1.70%	N/A	N/A
6218089	LENOVO GROUP LTD	1,681,920	\$1,198,277	1.55%	N/A	N/A
6346913	LG CHEM LTD	2,910	\$2,110,224	2.73%	N/A	N/A
B249GC0	MATSUMOTOKIYOSHI HOLDINGS CO LTD	39,520	\$1,844,699	2.38%	N/A	N/A
G5960L103	MEDTRONIC PLC	15,550	\$1,768,035	2.29%	N/A	N/A
58933Y105	MERCK & CO INC	17,586	\$1,413,738	1.83%	N/A	N/A
595112103	MICRON TECHNOLOGY INC	16,400	\$1,051,076	1.36%	N/A	N/A
6596848	MITSUBISHI LOGISTICS CORP	44,400	\$1,267,430	1.64%	N/A	N/A
7103065	NOVARTIS AG	12,947	\$1,172,098	1.52%	N/A	N/A
BD0BDJ3	PTT PCL	768,200	\$1,012,524	1.31%	N/A	N/A
BMC6XV1	REMEGEN CO LTD	45,600	\$411,820	0.53%	N/A	N/A
7110388	ROCHE HOLDING AG	3,960	\$1,300,578	1.68%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	72,587	\$4,366,936	5.64%	N/A	N/A
5671735	SANOFI	12,161	\$1,225,710	1.58%	N/A	N/A
4846288	SAP SE	5,140	\$620,429	0.80%	N/A	N/A
5727973	SIEMENS AG	9,341	\$1,246,681	1.61%	N/A	N/A
6450267	SK HYNIX INC	9,546	\$839,512	1.09%	N/A	N/A
6858849	SUMITOMO METAL MINING CO LTD	72,500	\$2,691,906	3.48%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	153,600	\$2,608,467	3.37%	N/A	N/A
872540109	TJX COS INC	23,380	\$1,484,863	1.92%	N/A	N/A
B15C557	TOTAL SE	42,343	\$1,797,112	2.32%	N/A	N/A
6900546	TOYOTA INDUSTRIES CORP	20,680	\$1,490,376	1.93%	N/A	N/A
6906919	TSUMURA & CO	38,700	\$1,126,184	1.46%	N/A	N/A
5596991	UCB SA	7,085	\$758,120	0.98%	N/A	N/A
929740108	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	25,200	\$1,847,160	2.39%	N/A	N/A
2221984	WHEATON PRECIOUS METALS CORP	44,348	\$1,711,773	2.21%	N/A	N/A
7751259	YARA INTERNATIONAL ASA	18,627	\$754,919	0.98%	N/A	N/A

## IMPORTANT INFORMATION

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Templeton Asset Management Ltd.  
7 Temasek Boulevard  
#38-03 Suntec Tower One  
Singapore 038987  
[franklintempleton.com.sg](http://franklintempleton.com.sg)