

Franklin Templeton Investments is one of the world's largest asset management groups with over £558bn in assets under management (as at 31/12/17).

Franklin Templeton Investment Funds, our Luxembourg-domiciled SICAV has an extensive range of sub-funds covering all major asset classes, regional and country specific funds, as well as sector funds. A full list of share classes and fund identifiers for this range is detailed below.

Fund	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEX ID	Fund No.
Franklin Asia Credit Fund	A (acc) USD	LU1129996986	BSMT1Y1	FTFACAA LX	TVAAJX	1668
Franklin Asia Credit Fund	A (Mdis) USD	LU1129997018	BSMT1Z2	FTFACAM LX	TVAAJY	1669
Franklin Asia Credit Fund	I (acc) USD	LU1129997109	BSMT204	FTFACIA LX	TVAAKB	1670
Franklin Biotechnology Discovery Fund	A (acc) USD	LU0109394709	4161709	TEMBDAI LX	TVBDA	0796
Franklin Biotechnology Discovery Fund	I (acc) EUR-H1	LU0889565759	B99LY26	FTBTIHE LX	TVNBDL	1439
Franklin Biotechnology Discovery Fund	I (acc) USD	LU0195948822	B020F35	TEMBDIA LX	TVBIO	0617
Franklin Biotechnology Discovery Fund	W (acc) USD	LU0976566496	BFTDHD6	FTBDWAU LX	TVAAEW	1566
Franklin Biotechnology Discovery Fund	Z (acc) GBP	LU0774687577	B76CRG3	FTBTZAS LX	TVDYZL	1383
Franklin Biotechnology Discovery Fund	Z (acc) USD	LU1446800499	BD0CN52	FTBTZAU LX	TVXZA	1940
Franklin Brazil Opportunities Fund	A (acc) EUR-H1	LU0800341645	B8DXL20	FTBOAAE LX	TVOPSD	1401
Franklin Brazil Opportunities Fund	A (acc) USD	LU0800341058	B7Y4W77	FTBOAAU LX	TVOPSA	1398
Franklin Brazil Opportunities Fund	A (Qdis) USD	LU0800341132	B86V046	FTBOADU LX	TVOPSF	1416
Franklin Brazil Opportunities Fund	I (acc) USD	LU0800341488	B8DXJ04	FTBOIAU LX	TVOPSC	1400
Franklin Diversified Balanced Fund	A (acc) EUR	LU1147470170	BWD23C9	FRSBAAE LX	TVAALM	1690
Franklin Diversified Balanced Fund	A (Qdis) EUR	LU1244551203	BYZZSP8	FRSBAQS LX	TVZZXX	1774
Franklin Diversified Balanced Fund	A (Ydis) EUR	LU1147469677	BWD2374	FRSBAYE LX	TVAALI	1686
Franklin Diversified Balanced Fund	I (acc) EUR	LU1147469834	BWD2396	FRSBIAE LX	TVAALK	1688
Franklin Diversified Balanced Fund	I (acc) USD-H1	LU1496350338	BYVQPF4	FRDBIAU LX	TVXZK	1950
Franklin Diversified Balanced Fund	I (Qdis) EUR	LU1244551385	BYZZSQ9	FRSBIQS LX	TVZZCC	1775
Franklin Diversified Balanced Fund	I (Ydis) EUR	LU1147469750	BWD2385	FRSBIYE LX	TVAALJ	1687
Franklin Diversified Balanced Fund	W (Ydis) EUR	LU1275825567	BYXWR32	FRSBWYE LX	TVXXG	1795
Franklin Diversified Conservative Fund	A (acc) EUR	LU1147470683	BWD23J6	FTSAAAE LX	TVAALC	1695
Franklin Diversified Conservative Fund	A (Qdis) EUR	LU1244550908	BYZZSL4	FTSAAQS LX	TVZZKK	1771
Franklin Diversified Conservative Fund	A (Qdis) USD-H1	LU1685367390	BF16KR8	FTDAQUH LX	TVSFC	2047
Franklin Diversified Conservative Fund	A (Ydis) EUR	LU1147470253	BWD23D0	FTSAADE LX	TVAAKY	1691
Franklin Diversified Conservative Fund	I (acc) EUR	LU1147470410	BWD23G3	FTSAIAE LX	TVAALA	1693
Franklin Diversified Conservative Fund	I (acc) USD-H1	LU1496350098	BYVQPC1	FTDCIAU LX	TVXZI	1948
Franklin Diversified Conservative Fund	I (Qdis) EUR	LU1244551039	BYZZSM5	FTSAIQS LX	TVZZLL	1772
Franklin Diversified Conservative Fund	I (Ydis) EUR	LU1147470337	BWD23F2	FTSAIDE LX	TVAAKZ	1692
Franklin Diversified Conservative Fund	W (Ydis) EUR	LU1350353949	BD980R2	FTSDCWY LX	TVMMOO	1778
Franklin Diversified Dynamic Fund	A (acc) EUR	LU1147471145	BWD23Q3	FTSDAAE LX	TVAALH	1700
Franklin Diversified Dynamic Fund	A (Ydis) EUR	LU1147470766	BWD23K7	FTSDADE LX	TVAALD	1696
Franklin Diversified Dynamic Fund	I (acc) EUR	LU1147470923	BWD23M9	FTSDIAE LX	TVAALF	1698
Franklin Diversified Dynamic Fund	I (acc) USD-H1	LU1496350767	BYVQPH6	FTDDIAU LX	TVXZM	1952
Franklin Diversified Dynamic Fund	I (Ydis) EUR	LU1147470840	BWD23L8	FTSDIDE LX	TVAALE	1697
Franklin Diversified Dynamic Fund	W (Ydis) EUR	LU1275825997	BYXWR43	FTSDWYE LX	TVXXH	1796
Franklin Euro Government Bond	A (Ydis) EUR	LU0093669546	5595255	TEMBONA LX	TVEMKB	0837

Fund	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEX ID	Fund No.
Franklin Euro Government Bond Fund	I (acc) EUR	LU0195953582	B020FT1	TEMBNIA LX	TVEUBO	0633
Franklin Euro Government Bond Fund	I (Qdis) EUR	LU0923958390	B984GD1	TEMIQEU LX	TVGBOI	1491
Franklin Euro High Yield Fund	A (acc) EUR	LU0131126574	7165913	TEMHYAC LX	TVFHYA	0751
Franklin Euro High Yield Fund	A (Mdis) EUR	LU0300744835	B231M52	TEMHYAD LX	TVHYA	0486
Franklin Euro High Yield Fund	A (Mdis) USD	LU0496363853	B4V1FL5	TEHYAMU LX	TVHYEA	1116
Franklin Euro High Yield Fund	A (Mdis) USD-H1	LU1162221839	BV1VQK0	TEMHYAH LX	0QAABH	1714
Franklin Euro High Yield Fund	A (Ydis) EUR	LU0109395268	4167622	TEMHYEI LX	TVHYE	0795
Franklin Euro High Yield Fund	I (acc) EUR	LU0195952261	B020FL3	TEMHYIA LX	TVHYI	0716
Franklin Euro High Yield Fund	I (Ydis) EUR	LU0229041164	B0KTCP5	TEMHYID LX	TVHIY	0299
Franklin Euro High Yield Fund	W (acc) EUR	LU0976567031	BFTDHK3	TEHYWAE LX	TVAAFB	1571
Franklin Euro Short Duration Bond Fund	A (acc) EUR	LU1022658667	BJS8YH3	FESDAE LX	TVAAGR	1607
Franklin Euro Short Duration Bond Fund	A (Ydis) EUR	LU1022659475	BJS8YM8	FESAYDE LX	TVAAGV	1611
Franklin Euro Short Duration Bond Fund	I (acc) EUR	LU1022658824	BJS8YJ5	FESDIAE LX	TVAAGS	1608
Franklin Euro Short Duration Bond Fund	W (acc) EUR	LU1022659392	BJS8YL7	FESDWAE LX	TVAAGU	1610
Franklin Euro Short-Term Money Market Fund	A (acc) EUR	LU0454936104	B4NCNB2	TEMMAE LX	0QTEMM	1043
Franklin Euro Short-Term Money Market Fund	I (acc) EUR	LU0454936286	B4PRBW2	TEMMIAE LX	0QTEMY	1044
Franklin European Corporate Bond Fund	A (acc) EUR	LU0496369546	B5LP503	TECBAAE LX	TVAABP	1139
Franklin European Corporate Bond Fund	A (Ydis) EUR	LU0496369892	B59V2S0	TECBAYE LX	TVAABQ	1140
Franklin European Corporate Bond Fund	I (acc) EUR	LU0496370122	B5WGX01	TECBIAE LX	TVAABR	1141
Franklin European Corporate Bond Fund	I (Ydis) EUR	LU0496370478	B5TCB97	TECBIYE LX	TVAABS	1142
Franklin European Corporate Bond Fund	W (acc) EUR	LU1065170612	BMM1ZX2	TEUCWAE LX	TVAAIM	1636
Franklin European Dividend Fund	A (acc) EUR	LU0645132738	B642QT4	FREDAEU LX	TVAACR	1298
Franklin European Dividend Fund	A (Mdis) USD	LU1098666016	BQQPV85	FTEDAMU LX	TVEERA	1661
Franklin European Dividend Fund	A (Ydis) EUR	LU0645132811	B64JY91	FREDAYE LX	TVAACS	1299
Franklin European Dividend Fund	I (acc) EUR	LU0645132902	B4Z1X06	FREDIEU LX	TVAACT	1300
Franklin European Growth Fund	A (acc) EUR	LU0122612848	7003994	FRAEGFA LX	TVEGA	0798
Franklin European Growth Fund	A (acc) USD	LU0889566211	B92XH64	FTEGAU LX	TVNBDP	1442
Franklin European Growth Fund	A (acc) USD-H1	LU0997718878	BH4T2K5	FEAAUH1 LX	TVAAGB	1594
Franklin European Growth Fund	A (Ydis) GBP	LU0465790979	B59RG53	FREGNH1 LX	TVFRER	1071
Franklin European Growth Fund	I (acc) EUR	LU0195949390	B020F46	FRAEGIA LX	TVEGI	0618
Franklin European Growth Fund	W (acc) EUR	LU0959059279	BCZLTB5	FTEWAEU LX	TVACNB	1529
Franklin European Income Fund	A (acc) EUR	LU1129997448	BSMT237	FEUIAAE LX	TVAAKH	1673
Franklin European Income Fund	A (Mdis) EUR	LU1129998099	BSMT282	FEUIAME LX	TVAAKE	1678
Franklin European Income Fund	A (Mdis) USD	LU1129998412	BSMT2D7	FEUIAMU LX	TVAAKM	1682
Franklin European Income Fund	I (acc) EUR	LU1129997794	BSMT259	FEUIAEU LX	TVAAJZ	1675
Franklin European Income Fund	I (Mdis) EUR	LU1129998685	BSMT2G0	FEUIIME LX	TVAAKK	1684
Franklin European Income Fund	W (acc) EUR	LU1129997877	BSMT260	FEUIWAE LX	TVAAKA	1676
Franklin European Income Fund	W (Mdis) EUR	LU1129998172	BSMT293	FEUIWME LX	TVAAKG	1679
Franklin European Income Fund	Z (acc) EUR	LU1129997950	BSMT271	FEUIZAE LX	TVAAKC	1677
Franklin European Income Fund	Z (Mdis) EUR	LU1129998255	BSMT2B5	FEUIZME LX	TVAAKJ	1680
Franklin European Small-Mid Cap Growth Fund	A (acc) EUR	LU0138075311	7246584	TEMESMA LX	TVSMBA	0775
Franklin European Small-Mid Cap Growth Fund	A (acc) USD	LU0260871552	B19VRB0	TESIAAC LX	TVESGA	0290
Franklin European Small-Mid Cap Growth Fund	I (acc) EUR	LU0195949473	B020F57	TEMESIA LX	TVESMI	0619
Franklin European Small-Mid Cap Growth Fund	I (acc) USD	LU0260871636	B19VRD2	TESIAC LX	TVESGI	0291
Franklin European Small-Mid Cap Growth Fund	I (acc) USD-H1	LU1374578737	BDCRRW0	FESMIH1 LX	TVXYH	1874
Franklin European Small-Mid Cap Growth Fund	W (acc) EUR	LU0889564190	B922943	TESMWAE LX	TVNBDS	1445
Franklin European Total Return Fund	A (acc) EUR	LU0170473374	7660139	TEMTRAA LX	TVTETA	0648

Fund	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEX ID	Fund No.
Franklin European Total Return Fund	A (Mdis) EUR	LU0170473531	7660140	TEMTRAD LX	TVTEAD	0649
Franklin European Total Return Fund	A (Mdis) USD	LU0231792887	B0LWKH1	TETRADU LX	TVETR	0356
Franklin European Total Return Fund	I (acc) EUR	LU0195952774	B020FN5	TEMTRIA LX	TVTRIE	0718
Franklin European Total Return Fund	W (acc) EUR	LU1065170968	BMM1ZZ4	TETRWAE LX	TVAATIO	1638
Franklin Flexible Alpha Bond Fund	A (acc) EUR	LU1353032169	BYSWWM1	FTFAAAELX	TVXAB	1816
Franklin Flexible Alpha Bond Fund	A (acc) EUR-H1	LU1353032326	BYSWWN2	FTFAEH1LX	TVXAC	1817
Franklin Flexible Alpha Bond Fund	A (acc) USD	LU1353034298	BYSWWX2	FTFAAULX	TVXAK	1825
Franklin Flexible Alpha Bond Fund	A (Qdis) EUR-H1	LU1353033050	BYSWWR6	FFAQEH1LX	TVXAF	1820
Franklin Flexible Alpha Bond Fund	I (acc) EUR	LU1353033480	BYSWWT8	FTFAIAELX	TVXAH	1822
Franklin Flexible Alpha Bond Fund	I (acc) EUR-H1	LU1353031864	BYSWWL0	FTFIEH1LX	TVXAA	1815
Franklin Flexible Alpha Bond Fund	I (acc) GBP-H1	LU1353034454	BYSWWY3	FTFIGH1LX	TVXAL	1826
Franklin Flexible Alpha Bond Fund	I (acc) USD	LU1353033647	BYSWWV0	FTFAIAULX	TVXAI	1823
Franklin Flexible Alpha Bond Fund	I (Ydis) GBP-H1	LU1353034611	BYSWWZ4	FFIYGH1LX	TVXAM	1827
Franklin Flexible Alpha Bond Fund	I (Ydis) USD	LU1353033993	BYSWWW1	FTFIYDULX	TVXAJ	1824
Franklin Flexible Alpha Bond Fund	W (acc) USD	LU1626021957	BYSXTX4	FTFAWAU LX	TVJWL	2037
Franklin GCC Bond Fund	A (acc) USD	LU0962741061	BD5NT63	FGCAAUS LX	TVAADD	1481
Franklin GCC Bond Fund	A (Mdis) USD	LU0962741228	BD5NTB8	FGCAMUS LX	TVAADH	1485
Franklin GCC Bond Fund	I (acc) USD	LU0962741145	BD5NT74	FGCIAUS LX	TVAADE	1482
Franklin GCC Bond Fund	I (acc) EUR-H1	LU1733274556	BF137X4	FGCIEH1 LX	TVDTB	2064
Franklin GCC Bond Fund	W (Mdis) USD	LU1446800572	BD0CN63	FTGCCWU LX	TVXZB	1941
Franklin Global Aggregate Bond Fund	A (acc) EUR	LU0543369341	B4QD390	FTABAAE LX	TVEGAT	1188
Franklin Global Aggregate Bond Fund	A (acc) EUR-H1	LU0543369424	B4PRL77	FTAAEH1 LX	TVGRGA	1192
Franklin Global Aggregate Bond Fund	A (acc) USD	LU0543369267	B4RMVL4	FTABAAU LX	TVAGGR	1184
Franklin Global Aggregate Bond Fund	A (Mdis) EUR	LU0543369697	B4QXPK5	FTAAMDE LX	TVGATE	1189
Franklin Global Aggregate Bond Fund	A (Mdis) USD	LU0543369770	B4PMBD8	FTAAMDU LX	TVGGRE	1185
Franklin Global Aggregate Bond Fund	I (acc) EUR	LU0543370273	B4QWGF4	FTABIAE LX	TVTEBO	1190
Franklin Global Aggregate Bond Fund	I (acc) EUR-H1	LU0959061333	BCZLTL5	TEGIEH1 LX	TVACNM	1538
Franklin Global Aggregate Bond Fund	I (acc) USD	LU0543370190	B4Z4FB0	FTABIAU LX	TVGREG	1186
Franklin Global Aggregate Bond Fund	W (acc) EUR	LU1065171008	BMM2007	FTGAWAE LX	TVAaip	1639
Franklin Global Aggregate Bond Fund	Z (Mdis) USD	LU1446800739	BD0CN85	FTABZMU LX	TVXZD	1943
Franklin Global Aggregate Investment Grade Bond Fund	A (acc) USD	LU0727123829	B8H2X61	TEGAIGA LX	TVIAAA	1336
Franklin Global Aggregate Investment Grade Bond Fund	I (acc) USD	LU0727124041	B8H2XN8	TEGAIGI LX	TVIAAB	1337
Franklin Global Aggregate Investment Grade Bond Fund	Z (acc) USD	LU1065169101	BMM1ZJ8	TGAUZAU LX	TVAaIA	1624
Franklin Global Convertible Securities Fund	A (acc) EUR	LU0727122854	B6110M5	FGCSAAE LX	TVVERT	1326
Franklin Global Convertible Securities Fund	A (acc) EUR-H1	LU0727123316	B79Q665	FGCAAEH LX	TVSECU	1331
Franklin Global Convertible Securities Fund	A (acc) USD	LU0727122425	B5LLVL4	FGCSAAU LX	TVCONV	1323
Franklin Global Convertible Securities Fund	A (Ydis) EUR	LU0727122938	B7GQ635	FGCSAIE LX	TVERTI	1327
Franklin Global Convertible Securities Fund	A (Ydis) EUR-H1	LU0727123589	B4KWRK2	FGCAIEH LX	TVCURI	1333
Franklin Global Convertible Securities Fund	I (acc) EUR	LU0727123076	B7H05W8	FGCSIAE LX	TVRTBI	1328
Franklin Global Convertible Securities Fund	I (acc) EUR-H1	LU1098665802	BQQPV74	FGWIAEH LX	TVEER2	1660
Franklin Global Convertible Securities Fund	I (acc) USD	LU0727122698	B46J8Q0	FGCSIAU LX	TVONVE	1324
Franklin Global Convertible Securities Fund	W (acc) EUR-H1	LU1704830816	BF52PT9	FGCWAH1 LX	TVNWE	2054
Franklin Global Convertible Securities Fund	W (acc) USD	LU1626020710	BYSXTM3	FGCSWAU LX	TVJWC	2028
Franklin Global Fundamental	A (acc) EUR	LU0316494805	B24DC68	FGFSACE LX	TVGAEA	0154

Fund	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEX ID	Fund No.
Strategies Fund						
Franklin Global Fundamental Strategies Fund	A (acc) EUR-H1	LU0316494987	B24DC79	FGFSAEH LX	TVGAH1	0155
Franklin Global Fundamental Strategies Fund	A (acc) USD	LU0316494557	B24DC46	FGFSACU LX	TVGAUA	0152
Franklin Global Fundamental Strategies Fund	A (Ydis) EUR	LU0343523998	B2PL3D5	FGAYDSE LX	TVGFSA	0125
Franklin Global Fundamental Strategies Fund	I (acc) EUR	LU0316495281	B24DCC4	FGFIACE LX	TVGIEA	0158
Franklin Global Fundamental Strategies Fund	W (acc) EUR	LU1586274000	BD5P754	FTGFWAE LX	TVADFQ	1986
Franklin Global Fundamental Strategies Fund	W (acc) EUR-H1	LU1586274265	BD5P765	FTGFWEH LX	TVSFGW	1987
Franklin Global Fundamental Strategies Fund	W (acc) USD	LU1586274695	BD5P776	FTGFWAU LX	TVDGHE	1988
Franklin Global Fundamental Strategies Fund	W (Ydis) EUR	LU1586274935	BD5P787	FTGFWYE LX	TVFHJR	1989
Franklin Global Listed Infrastructure Fund	A (acc) EUR	LU0909058058	B6Z8Q91	FRGLAAE LX	TVISRA	1461
Franklin Global Listed Infrastructure Fund	A (acc) USD	LU0909057837	B94NSW5	FRGLAAU LX	TVISRC	1459
Franklin Global Listed Infrastructure Fund	A (Qdis) USD	LU0909057910	B9NB4J9	FRGLAQU LX	TVISRK	1460
Franklin Global Listed Infrastructure Fund	A (Ydis) EUR	LU0909058306	B8BPQV2	FRGLAYE LX	TVISCE	1464
Franklin Global Listed Infrastructure Fund	I (acc) EUR	LU0909058132	B97PS62	FRGLIAE LX	TVISRB	1462
Franklin Global Listed Infrastructure Fund	I (acc) GBP-H1	LU0909058645	B8BLK96	FRGIGH1 LX	TVISRS	1467
Franklin Global Listed Infrastructure Fund	I (acc) USD	LU0909058561	B9GR4D8	FRGLIAU LX	TVISCL	1466
Franklin Global Listed Infrastructure Fund	W (acc) GBP	LU0909058728	B8DJ0J8	FRGLWAG LX	TVISRP	1468
Franklin Global Listed Infrastructure Fund	W (Qdis) GBP	LU0909058991	B9NB5N0	FRGLWQG LX	TVISRV	1469
Franklin Global Multi-Asset Income Fund	A (acc) EUR	LU0909060385	B94GF78	FMAIAAE LX	TVASNC	1453
Franklin Global Multi-Asset Income Fund	A (acc) USD-H1	LU1244550494	BYZZSY7	FMAIAAU LX	TVZZGG	1767
Franklin Global Multi-Asset Income Fund	A (Mdis) EUR	LU1309513767	BYZT9V3	FMAIAME LX	TVXYG	1812
Franklin Global Multi-Asset Income Fund	A (Mdis) USD-H1	LU1244550221	BYZZSX6	FMAIAMU LX	TVZZFF	1766
Franklin Global Multi-Asset Income Fund	A (Qdis) EUR	LU0909060542	B84G2Q9	FMAAQDE LX	TVASNI	1455
Franklin Global Multi-Asset Income Fund	A (Ydis) EUR	LU0909060468	B8SBH54	FMAAYDE LX	TVASND	1454
Franklin Global Multi-Asset Income Fund	I (acc) EUR	LU0909060898	B97C5G2	FMAIIAE LX	TVASNH	1457
Franklin Global Multi-Asset Income Fund	I (Mdis) USD-H1	LU1244550650	BYZZSK3	FMAIIMU LX	TVZZJJ	1769
Franklin Global Multi-Asset Income Fund	I (Qdis) EUR	LU0909057753	B988SC6	FMAIQDE LX	TVASNZ	1458
Franklin Global Multi-Asset Income Fund	I (Ydis) EUR	LU1244549561	BYZZSC5	FMAIIE LX	TVZZOO	1761
Franklin Global Multi-Asset Income Fund	W (Mdis) USD-H1	LU1527735879	BYNXXN7	FMAIWMU LX	TVXCD	1957
Franklin Global Multi-Asset Income Fund	W (Ydis) EUR	LU1275830724	BYXWR54	FMAIWE LX	TVXXI	1797
Franklin Global Multi-Asset Income Fund	Z (Mdis) USD-H1	LU1244550148	BYZZSH0	FMAIZMU LX	TVZZDD	1765
Franklin Global Real Estate Fund	A (acc) EUR-H1	LU0523919115	B4YCZQ0	FGREH1A LX	TVAABY	1155
Franklin Global Real Estate Fund	A (acc) USD	LU0229948087	B0LMP57	FGREUAA LX	TVGLAU	0375
Franklin Global Real Estate Fund	A (Qdis) USD	LU0229948244	B0LMPW1	FGREUAD LX	TVGRAU	0376
Franklin Global Real Estate Fund	A (Ydis) EUR-H1	LU0523922176	B4VN0V6	FGREH1I LX	TVAABZ	1156
Franklin Global Real Estate Fund	I (acc) USD	LU0229949309	B0LMQ40	FGREUIA LX	TVUI	0381
Franklin Global Real Estate Fund	W (Qdis) USD	LU0976565175	BFTDH14	FGRWQDU LX	TVAAE0	1550
Franklin Global Real Estate Fund	W (acc) USD	LU1626020983	BYSXTN4	FGREWAU LX	TVJWD	2029
Franklin Global Real Estate Fund	Z (acc) USD	LU1129996556	BRYFW47	FGREZAU LX	TVAAJT	1713
Franklin Global Small-Mid Cap Growth Fund	A (acc) USD	LU0144644332	7330830	TEMFGSA LX	TVGLS	0722
Franklin Global Small-Mid Cap Growth Fund	I (acc) USD	LU0366775897	B39R596	TEMFGSI LX	TVGSMC	0115



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Franklin Global Small-Mid Cap Growth Fund	W (acc) USD	LU0976565258	BFTDH25	TFGSWAU LX	TVA AEP	1551
Franklin Gold & Precious Metals Fund	A (acc) EUR	LU0496367763	B5W1DY0	FGPMAAE LX	TVA ABF	1129
Franklin Gold & Precious Metals Fund	A (acc) EUR-H1	LU0496368142	B5MD584	FGPMAEH LX	TVA ABJ	1133
Franklin Gold & Precious Metals Fund	A (acc) USD	LU0496367417	B5T7DJ6	FGPMAAU LX	TVA ABE	1128
Franklin Gold & Precious Metals Fund	A (Ydis) EUR	LU0496367920	B5MFSP8	FGPMAYE LX	TVA ABI	1132
Franklin Gold & Precious Metals Fund	I (acc) USD	LU0496368654	B5TZ8P1	FGPMIAU LX	TVA ABL	1135
Franklin High Yield Fund	A (acc) USD	LU0131126228	7165872	TEMFHAC LX	TVFHYE	0750
Franklin High Yield Fund	A (acc) EUR	LU1691812256	BYZ28Q0	FTHYAAE LX	TVOFA	2042
Franklin High Yield Fund	A (Mdis) USD	LU0065014192	5064090	TEMFHYI LX	TVFTHY	0825
Franklin High Yield Fund	I (acc) EUR-H1	LU0727124397	B7KBC16	TEMFHIE LX	TVHIYI	1339
Franklin High Yield Fund	I (acc) USD	LU0366776432	B39R5C9	TEHYAIU LX	TVFRHY	0150
Franklin High Yield Fund	I (Mdis) USD	LU0152908892	7417982	TEMFHII LX	TVHGH	0694
Franklin High Yield Fund	W (Mdis) USD	LU1586275155	BD5P798	FTHYWMU LX	TVGJKT	1990
Franklin High Yield Fund	Z (Mdis) USD	LU0563143188	B3ZKQG3	TEHYZMU LX	0QHGYL	1211
Franklin Income Fund	A (acc) USD	LU1162221912	BV1VQ44	TFIAAUS LX	0QAABM	1715
Franklin Income Fund	A (Mdis) EUR-H1	LU0976567460	BFTDHN6	TFIAMDE LX	TVA AFE	1575
Franklin Income Fund	A (Mdis) USD	LU0098860793	5804683	TEMFIAI LX	TVEA	0839
Franklin Income Fund	I (acc) EUR	LU1162222134	BV1VQ66	TFIAAEU LX	0QAABO	1717
Franklin Income Fund	I (acc) USD	LU0195951883	B020FJ1	TEMFIIA LX	TVII	0700
Franklin Income Fund	I (Ydis) EUR-H1	LU1022657693	BJ7BSS2	TFIIEH1 LX	TVAAGK	1600
Franklin Income Fund	W (acc) USD	LU1586275312	BD5P7B0	FTIFWAU LX	TVHKLY	1991
Franklin Income Fund	W (Mdis) USD	LU1527735523	BYNXXL5	TFIWMU LX	TVXCB	1955
Franklin Income Fund	Z (acc) USD	LU0476945232	B62HPK5	TINCZAU LX	TVFRIC	1086
Franklin Income Fund	Z (Mdis) USD	LU0563143261	B45GP38	TEMFZMU LX	0QINCM	1212
Franklin India Fund	A (acc) EUR	LU0231205187	B0LN022	FRAINAE LX	TVIEA	0367
Franklin India Fund	A (acc) EUR-H1	LU1212701376	BWYK92	FTIAAH1 LX	TVZZA	1734
Franklin India Fund	A (acc) USD	LU0231203729	B0LN2Y5	FRAINAA LX	TVFIA	0361
Franklin India Fund	A (Ydis) EUR	LU0260862304	B19TML9	FRAIADE LX	TVIAD	0458
Franklin India Fund	A (Ydis) GBP	LU0231206078	B0LN137	FRAINAD LX	TVIGA	0370
Franklin India Fund	I (acc) EUR	LU0231205427	B0LN104	FRAINIE LX	TVFIEI	0368
Franklin India Fund	I (acc) USD	LU0231204701	B0LN085	FRAINIA LX	TVIFA	0366
Franklin India Fund	I (Ydis) EUR	LU0260862486	B19TPW1	FRAIFED LX	TVIID	0459
Franklin India Fund	W (acc) EUR	LU0976565332	BFTDH36	FRINWAE LX	TVA AEQ	1552
Franklin India Fund	W (acc) GBP	LU0768358961	B7TC339	FRAINWA LX	TVINDW	1361
Franklin India Fund	W (acc) USD	LU0792612383	B8H2XR2	FRAIWAU LX	TVIAAC	1387
Franklin India Fund	Z (acc) GBP	LU0768356759	B7TC146	FRAINZA LX	TVINDZ	1351
Franklin India Fund	Z (acc) USD	LU0592649668	B3QY3K7	FRAIZAU LX	TVINDA	1229
Franklin Japan Fund	A (acc) EUR	LU0231790675	B0LWK82	TEMJAAE LX	TVJAE	0351
Franklin Japan Fund	A (acc) JPY	LU0116920520	4601982	TEMFTJA LX	TVJAS	0791
Franklin Japan Fund	A (acc) USD	LU0231790832	B0LWK93	TEMJAAU LX	TVJPU	0352
Franklin Japan Fund	A (acc) USD-H1	LU1309513098	BYZT6V2	FTJAPAU LX	TVXXZ	1805
Franklin Japan Fund	I (acc) EUR	LU0231791483	B0LWKD7	TEMJIAE LX	TVJIE	0354
Franklin Japan Fund	I (acc) USD	LU0231791996	B0LWKG0	TEMJIAU LX	TVJPI	0355
Franklin Japan Fund	W (acc) EUR	LU1065170026	BMM1ZS7	TEMJWAE LX	TVA AI	1632
Franklin K2 Alternative Strategies Fund	A (acc) EUR-H1	LU1093756242	BQQPVB8	FKAAAEH LX	TVA AIS	1642
Franklin K2 Alternative Strategies Fund	A (acc) USD	LU1093756168	BQQPV96	FKASAAU LX	TVA AIR	1641
Franklin K2 Alternative Strategies Fund	A (Ydis) EUR	LU1093756671	BQQPVF2	FKAAAYDE LX	TVA AIV	1645
Franklin K2 Alternative Strategies Fund	A (Ydis) EUR-H1	LU1212701707	BWYK6	FTFASAE LX	TVZZD	1737
Franklin K2 Alternative Strategies Fund	A (Ydis) USD	LU1093756598	BQQPVD0	FKAAAYDU LX	TVA AIU	1644
Franklin K2 Alternative Strategies Fund	I (acc) EUR-H1	LU1093756911	BQQPVH4	FKAIAEH LX	TVA AIX	1648
Franklin K2 Alternative Strategies Fund	I (acc) GBP-H1	LU1093757059	BQQPVJ6	FKAIAGH LX	TVA AIY	1649
Franklin K2 Alternative Strategies Fund	I (acc) USD	LU1093756838	BQQPVG3	FKASIAU LX	TVA AIW	1647

Fund	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEX ID	Fund No.
Franklin K2 Alternative Strategies Fund	W (acc) EUR	LU1093757646	BQQPVQ3	FKASWAE LX	TVAAJE	1657
Franklin K2 Alternative Strategies Fund	W (acc) EUR-H1	LU1586275403	BD5P7C1	FTKAWEH LX	TVJLLU	1992
Franklin K2 Alternative Strategies Fund	W (acc) GBP-H1	LU1093757562	BQQPVP2	FKAWAGH LX	TVAAJD	1654
Franklin K2 Alternative Strategies Fund	W (acc) USD	LU1309513338	BYZT7Q4	FTKASWU LX	TVXYC	1808
Franklin K2 Alternative Strategies Fund	Z (acc) GBP-H1	LU1093757992	BQQPVS5	FKAZAGH LX	TVAAJG	1656
Franklin K2 Alternative Strategies Fund	Z (acc) USD	LU1093757729	BQQPVR4	FKASZAU LX	TVAAJF	1655
Franklin K2 Global Macro Opportunities Fund	A (acc) EUR-H1	LU1446803592	BYNJGK3	FGMAEH1 LX	TVXBN	1909
Franklin K2 Global Macro Opportunities Fund	A (acc) USD	LU1446802784	BYNJG92	FGMOAAU LX	TVXBH	1903
Franklin K2 Global Macro Opportunities Fund	A (Mdis) USD	LU1446803089	BYNJGG9	FGMAMDU LX	TVXBK	1906
Franklin K2 Global Macro Opportunities Fund	A (Ydis) EUR	LU1446802867	BYNJGB4	FGMAYDE LX	TVXBI	1904
Franklin K2 Global Macro Opportunities Fund	A (Ydis) USD	LU1446802941	BYNJGD6	FGMAYDU LX	TVXBJ	1905
Franklin K2 Global Macro Opportunities Fund	I (acc) EUR-H1	LU1446803758	BYNJGP8	FGMIEH1 LX	TVXBP	1911
Franklin K2 Global Macro Opportunities Fund	I (acc) GBP-H1	LU1446803915	BYNJGR0	FGMIGH1 LX	TVXBR	1913
Franklin K2 Global Macro Opportunities Fund	I (acc) USD	LU1446803246	BYNJGJ2	FGMOIAU LX	TVXBM	1908
Franklin K2 Global Macro Opportunities Fund	W (acc) EUR	LU1446804053	BYNJGS1	FGMOWAE LX	TVXBS	1914
Franklin K2 Global Macro Opportunities Fund	W (acc) GBP-H1	LU1446803832	BYNJGQ9	FGMWGH1 LX	TVXBQ	1912
Franklin K2 Global Macro Opportunities Fund	W (acc) USD	LU1626021015	BYSXTP6	FGMOWAU LX	TVJWE	2030
Franklin K2 Global Macro Opportunities Fund	Z (acc) USD	LU1446802602	BYNJG81	FGMOZAU LX	TVXBG	1902
Franklin K2 Long Short Credit Fund	A (acc) EUR-H1	LU1446805027	BYX1FW4	FTLSAAE LX	0QFKN	1923
Franklin K2 Long Short Credit Fund	A (acc) USD	LU1446804301	BYX1FR9	FTLSAAU LX	0QFKH	1917
Franklin K2 Long Short Credit Fund	A (Mdis) USD	LU1446804640	BYX5JR9	FTLSAMD LX	0QFKK	1920
Franklin K2 Long Short Credit Fund	A (Ydis) EUR	LU1446804483	BYX1FS0	FTLSADE LX	0QFKI	1918
Franklin K2 Long Short Credit Fund	A (Ydis) USD	LU1446804566	BYX5JQ8	FTLSADU LX	0QFKJ	1919
Franklin K2 Long Short Credit Fund	I (acc) EUR-H1	LU1446805373	BYX1FY6	FTLSIAE LX	0QFKP	1925
Franklin K2 Long Short Credit Fund	I (acc) GBP-H1	LU1446805530	BYX1G09	FTLSIAG LX	0QFKR	1927
Franklin K2 Long Short Credit Fund	I (acc) USD	LU1446804996	BYX1FV3	FTLSIAU LX	0QFKM	1922
Franklin K2 Long Short Credit Fund	W (acc) EUR-H1	LU1446805613	BYX1G10	FTLSWAE LX	0QFKS	1928
Franklin K2 Long Short Credit Fund	W (acc) GBP-H1	LU1446805456	BYX1FZ7	FTLSWAG LX	0QFKQ	1926
Franklin K2 Long Short Credit Fund	W (acc) USD	LU1626021106	BYSXTQ7	FTLSWAU LX	TVJWF	2031
Franklin K2 Long Short Credit Fund	Z (acc) USD	LU1446804210	BYX1FQ8	FTLSZAU LX	0QFKG	1916
Franklin MENA Fund	A (acc) EUR	LU0352132285	B2QHPZ8	FTMNAEU LX	TVMAAE	0127
Franklin MENA Fund	A (acc) EUR-H1	LU0366004207	B39R6J3	FTMNAEH LX	TVFLME	0149
Franklin MENA Fund	A (acc) USD	LU0352132103	B2QHPX6	FTMNAUS LX	TVMAAU	0126
Franklin MENA Fund	A (Ydis) USD	LU0366004546	B39R6F9	FTAYDSU LX	TVMENA	0146
Franklin MENA Fund	I (acc) EUR	LU0352132954	B2QHQ55	FTMNIEU LX	TVMIAE	0133
Franklin MENA Fund	I (acc) USD	LU0352133093	B2QHQ66	FTMNIUS LX	TVMIAU	0134
Franklin MENA Fund	W (acc) EUR	LU1065170372	BMM1ZT8	FTMNWAE LX	TVAAIJ	1633
Franklin MENA Fund	W (Qdis) USD	LU1446800655	BD0CN74	FTMNWQU LX	TVXZC	1942
Franklin Mutual U.S. Value Fund	A (acc) EUR	LU0140362707	7338867	TEMAMAE LX	TVMAAE	0769
Franklin Mutual U.S. Value Fund	A (acc) EUR-H1	LU0294217905	B1VV LX8	TEBACEH LX	TVMUAL	0492
Franklin Mutual U.S. Value Fund	A (acc) USD	LU0070302665	5197792	TEMAMAI LX	TVAMA	0828
Franklin Mutual U.S. Value Fund	A (Ydis) USD	LU0208291251	B051D31	TEMAMAU LX	TVMBA	0767
Franklin Mutual U.S. Value Fund	I (acc) EUR	LU0260870232	B19VQ57	TEMIACE LX	TVMBFI	0284
Franklin Mutual U.S. Value Fund	I (acc) EUR-H1	LU0316494045	B244WS3	TEBIAEH LX	TVMBIH	0180
Franklin Mutual U.S. Value Fund	I (acc) USD	LU0195949986	B020F68	TEMAMIA LX	TVMBI	0600
Franklin Mutual U.S. Value Fund	W (acc) USD	LU1527735952	BYNXXP9	FTMBWAU LX	TVXCA	1958
Franklin Mutual U.S. Value Fund	Z (acc) USD	LU0476945075	B632VH8	TMBCZAU LX	TVFRMB	1084
Franklin Mutual European Fund	A (acc) EUR	LU0140363002	7246830	TEMFMEELX	TVMEAE	0770
Franklin Mutual European Fund	A (acc) USD	LU0109981661	4161798	TEMFMEA LX	TVMEA	0794

Fund	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEX ID	Fund No.
Franklin Mutual European Fund	A (acc) USD-H1	LU1098665638	BQQPV63	FTAAUSH LX	TVEER1	1659
Franklin Mutual European Fund	A (Ydis) EUR	LU0229938955	B0LHM25	TEMFAD LX	TVMUE	0552
Franklin Mutual European Fund	A (Ydis) GBP	LU0229939250	B0LMH58	TEMFADG LX	TVEUP	0554
Franklin Mutual European Fund	I (acc) EUR	LU0195950059	B02R5J2	TEMFIA LX	TVAAAY	0601
Franklin Mutual European Fund	I (Ydis) EUR	LU0260862569	B19TRQ9	TEMFIFE LX	TVMEIE	0460
Franklin Mutual European Fund	W (acc) EUR	LU0871812359	B8DND13	TFMEWAE LX	TVGMNC	1424
Franklin Mutual European Fund	W (acc) USD	LU1626021361	BYSXTR8	FRMEWAU LX	TVJWG	2032
Franklin Mutual European Fund	W (Ydis) EUR	LU0959059865	BCZLTH1	TFMEWYE LX	TVACNJ	1534
Franklin Mutual European Fund	W (Ydis) USD-H1	LU1626021445	BYSXTS9	FRMEWH1 LX	TVJWH	2033
Franklin Mutual European Fund	Z (acc) EUR	LU0592649312	B44DWK6	TMEUZAE LX	TVUAEN	1226
Franklin Mutual European Fund	Z (acc) USD	LU0476945158	B6394Y7	TMEUZAU LX	TVFMER	1085
Franklin Mutual European Fund	Z (acc) USD-H1	LU1129995319	BRYFVT5	FTAZUH1 LX	TVAAJJ	1703
Franklin Mutual Global Discovery Fund	A (acc) EUR	LU0211333025	B064QT6	FMGDAE LX	TVPERR	0593
Franklin Mutual Global Discovery Fund	A (acc) EUR-H2	LU0294219513	B1VVLZ0	FMAACHE LX	TVCOVA	0494
Franklin Mutual Global Discovery Fund	A (acc) USD	LU0211331839	B064QH4	FMGDAAC LX	TVZEE	0592
Franklin Mutual Global Discovery Fund	A (Ydis) EUR	LU0260862726	B19TVQ7	FMGCADE LX	TVGDAD	0461
Franklin Mutual Global Discovery Fund	A (Ydis) GBP	LU0229944847	B0LMMT7	FMGDADG LX	TVMUT	0573
Franklin Mutual Global Discovery Fund	I (acc) EUR	LU0211333454	B064QW9	FMGDIAE LX	TVRTE	0599
Franklin Mutual Global Discovery Fund	I (acc) EUR-H2	LU0392600937	B3F15C5	FMGDIH2 LX	FTMGDI	0176
Franklin Mutual Global Discovery Fund	I (acc) USD	LU0211332308	B064QM9	FMGDIAC LX	TVLAS	0598
Franklin Mutual Global Discovery Fund	W (acc) EUR	LU0976566652	BFTDHG9	FMGDWAE LX	TVAAEY	1568
Franklin Mutual Global Discovery Fund	W (acc) USD	LU1626021528	BYSXTT0	FMGDWAU LX	TVJWI	2034
Franklin Mutual Global Discovery Fund	Z (acc) USD	LU0476945315	B62Z714	FMGDZAU LX	TVFMGB	1087
Franklin Natural Resources Fund	A (acc) EUR	LU0300741732	B1Z6FC6	FNTRACE LX	TVNRAE	0422
Franklin Natural Resources Fund	A (acc) USD	LU0300736062	B1Z6F82	FTNRACU LX	TVNRAU	0419
Franklin Natural Resources Fund	A (Ydis) EUR-H1	LU0626261860	B45GND4	FTNRYAD LX	TVFRNA	1261
Franklin Natural Resources Fund	A (Ydis) USD	LU0300736492	B1Z6FB5	FTNRAYD LX	TVNRAD	0420
Franklin Natural Resources Fund	I (acc) EUR	LU0300742383	B1Z6FL5	FNTRIAE LX	TVNRIE	0425
Franklin Natural Resources Fund	I (acc) USD	LU0300736906	B1Z6FK4	FNTRIAU LX	TVNRIU	0424
Franklin Strategic Income Fund	A (acc) EUR	LU0300742896	B1Z6FW6	FTSIACE LX	TVSIEA	0428
Franklin Strategic Income Fund	A (acc) EUR-H1	LU0592650674	B4MDZQ5	FTSIAAE LX	TVSTGN	1236
Franklin Strategic Income Fund	A (acc) USD	LU0300737037	B1Z6FP9	FTSIACU LX	TVSIAU	0426
Franklin Strategic Income Fund	A (Mdis) EUR	LU0300743191	B1Z6G01	FTSIAD LX	TVSIED	0429
Franklin Strategic Income Fund	A (Mdis) EUR-H1	LU0889566484	B8KT0P7	FSAMEH1 LX	TVNBDR	1444
Franklin Strategic Income Fund	A (Mdis) USD	LU0300737201	B1Z6FS2	FTSIADU LX	TVSIAD	0427
Franklin Strategic Income Fund	I (acc) EUR-H1	LU0727124124	B7KBBH5	FSIIEH1 LX	TVSTIV	1338
Franklin Strategic Income Fund	I (acc) USD	LU0300738357	B1Z6G78	FTSIAU LX	TVSIUI	0432
Franklin Strategic Income Fund	I (Ydis) USD	LU1022658071	BJ7BSW6	FSIYDU LX	TVAAGN	1603
Franklin Strategic Income Fund	W (acc) EUR	LU1586275668	BD5P7D2	FTSIWAE LX	TVSGHI	1993
Franklin Strategic Income Fund	W (acc) USD	LU1586275825	BD5P7F4	FTSIWAU LX	TVDHJO	1994
Franklin Strategic Income Fund	W (Mdis) USD	LU1527735796	BYNXXM6	FTSIWMU LX	TVXCC	1956
Franklin Strategic Income Fund	Z (acc) USD	LU0476944854	B637Q90	FTSIZAU LX	TVFRSR	1082
Franklin Technology Fund	A (acc) EUR	LU0260870158	B19VQ24	TEMTACU LX	TVFTA	0283
Franklin Technology Fund	A (acc) EUR-H1	LU1704830576	BF52PQ6	TFAAEH1 LX	TVNWB	2051
Franklin Technology Fund	A (acc) USD	LU0109392836	4161828	TEMTECI LX	TVTA	0797
Franklin Technology Fund	I (acc) EUR	LU0366762994	B39R5L8	TEMTIAE LX	TVFRTE	0177
Franklin Technology Fund	I (acc) USD	LU0626261944	B4M2N91	TEMTIAU LX	TVFRTC	1263
Franklin Technology Fund	W (acc) EUR	LU0923958473	B984G97	TEMTWAE LX	TVGBOT	1490
Franklin Technology Fund	W (acc) USD	LU0976566736	BFTDHH0	TFTTWAU LX	TVAAEZ	1569
Franklin Technology Fund	Z (acc) USD	LU0592649825	B402CY1	TEMTZAU LX	TVTCNG	1230
Franklin U.S. Dollar Liquid Reserve Fund	A (acc) USD	LU0128526901	7116717	TEMDLRA LX	TVULR	0788
Franklin U.S. Dollar Liquid Reserve Fund	A (Mdis) USD	LU0052767562	4883133	TEMDLRI LX	TVDLR	0817



Fund	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEX ID	Fund No.
Franklin U.S. Dollar Liquid Reserve Fund	W (acc) USD	LU1586276120	BD5P7G5	FTUSWAU LX	TVFJKP	1995
Franklin U.S. Equity Fund	A (acc) EUR	LU0139291818	7246636	TEMFUEA LX	TVUEAE	0772
Franklin U.S. Equity Fund	A (acc) EUR-H1	LU0211333967	B064QX0	TEMFUHA LX	TVUEAH	0709
Franklin U.S. Equity Fund	A (acc) USD	LU0098860363	5804694	TEMFUAI LX	TVTMA	0838
Franklin U.S. Equity Fund	I (acc) EUR	LU0195950216	B020F80	TEMFUSI LX	TVUSE	0602
Franklin U.S. Equity Fund	I (acc) EUR-H1	LU0366763539	B39R5P2	TEMFIEH LX	TVUSEQ	0195
Franklin U.S. Equity Fund	I (acc) USD	LU0181995647	7742929	TEMFUIA LX	TVUEI	0620
Franklin U.S. Equity Fund	W (acc) EUR	LU0959060103	BCZLTD7	TFUSWAE LX	TVACNE	1531
Franklin U.S. Equity Fund	Z (acc) USD	LU1236102536	BY2ZKS8	FUSEQZA LX	TVQQD	1751
Franklin U.S. Government Fund	A (acc) EUR-H1	LU1446800812	BD0CN96	FTUSGAE LX	TVXZE	1944
Franklin U.S. Government Fund	A (acc) USD	LU0543330301	B3RMQK1	TEUSAAU LX	TVGOVE	1174
Franklin U.S. Government Fund	A (Mdis) USD	LU0029872446	4881795	TEMUSGI LX	TVUSG	0812
Franklin U.S. Government Fund	I (acc) EUR-H1	LU0744129395	B78QB50	TEMUSIE LX	TVMENT	1350
Franklin U.S. Government Fund	I (acc) USD	LU0269667100	B1FQ7V9	TEUSGFI LX	TVUSGT	0417
Franklin U.S. Government Fund	I (Mdis) USD	LU0139222334	7246948	TEMUSII LX	TVUGI	0707
Franklin U.S. Government Fund	W (acc) USD	LU0889564273	B9D8NN7	FUSGWAU LX	TVNCVD	1451
Franklin U.S. Government Fund	W (Mdis) USD	LU0871812433	B9F9338	FUSWMDU LX	TVGMNZ	1425
Franklin U.S. Government Fund	Z (acc) USD	LU0476945661	B6358L0	FUSGZAU LX	TVFUSG	1090
Franklin U.S. Government Fund	Z (Mdis) USD	LU0563143345	B418JK3	TEUSZMU LX	0QGVMT	1210
Franklin U.S. Low Duration Fund	A (acc) EUR	LU1162222563	BV1VQL1	FRASAAE LX	0QAABS	1721
Franklin U.S. Low Duration Fund	A (acc) EUR-H1	LU1446800903	BD0CNB8	FTULDAE LX	TVXZF	1945
Franklin U.S. Low Duration Fund	A (acc) USD	LU0551246555	B41J382	FRASUAA LX	0QULSH	1202
Franklin U.S. Low Duration Fund	A (Mdis) USD	LU0170467566	7660021	FRASTBA LX	TVUSTA	0638
Franklin U.S. Low Duration Fund	I (acc) EUR-H1	LU0727124470	B7KBC27	FUSIEH1 LX	TVDURA	1340
Franklin U.S. Low Duration Fund	I (acc) USD	LU0195953400	B020FS0	FRASTIA LX	TVSHI	0632
Franklin U.S. Low Duration Fund	W (acc) USD	LU1626021791	BYSXTV2	FRUSWAU LX	TVJWJ	2035
Franklin U.S. Low Duration Fund	W (Qdis) USD	LU1162222647	BV1VQB1	FRASTWD LX	0QAABT	1722
Franklin U.S. Low Duration Fund	Z (acc) USD	LU1212702424	BWWYKL4	FRUSLZU LX	TVZZJ	1743
Franklin U.S. Opportunities Fund	A (acc) EUR	LU0260869739	B19VPX8	FAGAAEU LX	TVFAGA	0280
Franklin U.S. Opportunities Fund	A (acc) EUR-H1	LU0316494391	B244WT4	TEUSACH LX	TVUOAH	0181
Franklin U.S. Opportunities Fund	A (acc) USD	LU0109391861	4161594	TEMAGAI LX	TVAGA	0799
Franklin U.S. Opportunities Fund	A (Ydis) EUR	LU0260861751	B19T8C2	FAGAADE LX	TVAGAD	0455
Franklin U.S. Opportunities Fund	A (Ydis) GBP	LU0229938369	B0LMGX9	TEMAGAD LX	TVAGG	0550
Franklin U.S. Opportunities Fund	I (acc) EUR	LU0260870075	B19VQ13	FAGAIEU LX	TVFAGI	0282
Franklin U.S. Opportunities Fund	I (acc) EUR-H1	LU0316494474	B244WV6	TEUIAEH LX	TVUOIH	0182
Franklin U.S. Opportunities Fund	I (acc) USD	LU0195948665	B020F24	TEMAGIA LX	TVAGGI	0616
Franklin U.S. Opportunities Fund	W (acc) EUR	LU0976564442	BFDTRL8	TUSOWAE LX	TVAAEJ	1553
Franklin U.S. Opportunities Fund	W (acc) EUR-H1	LU1586276476	BD5P7H6	FTUOWEH LX	TVGJKJ	1996
Franklin U.S. Opportunities Fund	W (acc) USD	LU0792612466	B8H2Y68	TEUSOWA LX	TVIAAD	1388
Franklin U.S. Opportunities Fund	Z (acc) USD	LU0476944425	B62L024	FUSOZAU LX	TVFUOP	1079
Franklin World Perspectives Fund	A (acc) EUR	LU0390134954	B3DK728	TEMWPAE LX	TVFWOP	1005
Franklin World Perspectives Fund	A (acc) USD	LU0390134368	B3DK278	TEMWPAU LX	TVFWPE	1000
Franklin World Perspectives Fund	I (acc) EUR	LU0390135092	B3DK9L1	TEMWPIE LX	TVFWRP	1006
Franklin World Perspectives Fund	I (acc) USD	LU0390134871	B3DK6T8	TEMWPIU LX	TVFWPR	1004
Franklin World Perspectives Fund	W (acc) GBP	LU0768359183	B7M3XD9	TEMWPWA LX	TVPTVW	1362
Franklin World Perspectives Fund	Z (acc) USD	LU1129995749	BRYFVY0	FWRPZAU LX	TVAAJN	1707
Templeton Africa Fund	A (acc) EUR	LU0744128231	B6XH4P2	FTAFAAE LX	TVCIAT	1341
Templeton Africa Fund	A (acc) EUR-H1	LU0744128314	B7MGB56	FTAFAEH LX	TVRUED	1342
Templeton Africa Fund	A (acc) GBP	LU0744128405	B6XKMT1	FTAFAG LX	TVCAFC	1343
Templeton Africa Fund	A (acc) USD	LU0727123662	B7F4CN2	FTAFAAU LX	TVAFRI	1334
Templeton Africa Fund	A (Ydis) EUR	LU0744128744	B710YW7	FTAFAYE LX	TVLETA	1346
Templeton Africa Fund	A (Ydis) EUR-H1	LU0744128827	B6XBKS9	FTAFAYH LX	TVRUCU	1347
Templeton Africa Fund	I (acc) EUR	LU0744129049	B709VX5	FTAFIAE LX	TVAFRT	1348
Templeton Africa Fund	I (acc) USD	LU0727123746	B7F3JV6	FTAFIAU LX	TVCAUS	1335
Templeton Africa Fund	W (acc) EUR	LU1065169952	BMM1ZR6	FTAFWAE LX	TVAAIH	1631
Templeton Africa Fund	W (acc) GBP	LU0768360942	B7T5LS9	FTAFRWA LX	TVAFRW	1373
Templeton Asian Bond Fund	A (acc) EUR	LU0229951891	B0LMXZ0	TEMASAE LX	TVAEUR	0392
Templeton Asian Bond Fund	A (acc) EUR-H1	LU0316493740	B244X13	TEMAACH LX	TVABAH	0187
Templeton Asian Bond Fund	A (acc) USD	LU0229949994	B0LMQ95	TEMASAA LX	TVABA	0384
Templeton Asian Bond Fund	A (Mdis) EUR	LU0260863377	B19V635	TEMADEU LX	TVASBA	0465



Fund	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEX ID	Fund No.
Templeton Asian Bond Fund	A (Mdis) USD	LU0229950067	B0LMQC8	TEMASAD LX	TVABAD	0385
Templeton Asian Bond Fund	I (acc) EUR	LU0366764263	B39R5Q3	TEMABIE LX	TVTASB	0243
Templeton Asian Bond Fund	I (acc) EUR-H1	LU0366764859	B39R5S5	TEMABIH LX	TVTABD	0534
Templeton Asian Bond Fund	I (acc) USD	LU0229951032	B0LMVY5	TEMASIA LX	TVABIF	0390
Templeton Asian Bond Fund	I (Mdis) EUR	LU0260863534	B19V657	TEMIDEU LX	TVASBI	0467
Templeton Asian Bond Fund	I (Ydis) EUR-H1	LU1212701459	BWVYKB4	TEABFIE LX	TVZZB	1735
Templeton Asian Bond Fund	W (acc) EUR	LU1586276633	BD5P7J8	FTABWAE LX	TVFSAT	1997
Templeton Asian Bond Fund	W (acc) EUR-H1	LU0792612540	B8H2Y79	TMABWH1 LX	TVIAAE	1389
Templeton Asian Bond Fund	W (Mdis) USD	LU0792612623	B8H2YS0	TMABWMD LX	TVIAAF	1390
Templeton Asian Bond Fund	Z (acc) USD	LU0476944938	B62GLF9	TASBZAU LX	TVTEAS	1083
Templeton Asian Growth Fund	A (acc) EUR	LU0229940001	B0LMHF8	TEMAAAE LX	TVAGR	0395
Templeton Asian Growth Fund	A (acc) EUR-H1	LU0316493583	B244X24	TEMAAEH LX	TVAGAH	0188
Templeton Asian Growth Fund	A (acc) USD	LU0128522157	7116687	TEMF RBI LX	TVASA	0786
Templeton Asian Growth Fund	A (Ydis) EUR	LU0229939763	B0LMH92	TEMAADE LX	TVASG	0556
Templeton Asian Growth Fund	A (Ydis) GBP	LU0229940183	B0LMHG9	TEMAADG LX	TVAGP	0396
Templeton Asian Growth Fund	A (Ydis) USD	LU0029875118	4880457	TEMFREI LX	TVFE	0805
Templeton Asian Growth Fund	I (acc) EUR	LU0195950992	B020FD5	TEMFASI LX	TVAGIE	0606
Templeton Asian Growth Fund	I (acc) EUR-H1	LU0366765237	B39R5T6	TEAGIEH LX	TVASGR	0535
Templeton Asian Growth Fund	I (acc) USD	LU0181996454	7743115	TEMF AIA LX	TVAGI	0622
Templeton Asian Growth Fund	I (Ydis) EUR-H2	LU0450468342	B41YJG9	TEMFIDH LX	OQTAGI	1061
Templeton Asian Growth Fund	W (acc) EUR	LU0871812789	B92F4D6	TASGWAE LX	TVGMZH	1428
Templeton Asian Growth Fund	W (acc) EUR-H1	LU1586276807	BD5P7L0	FTAGWEH LX	TVGFDA	1998
Templeton Asian Growth Fund	W (acc) GBP	LU0768360355	B7CPH77	TEMAGWA LX	TVASGW	1367
Templeton Asian Growth Fund	W (acc) USD	LU0792612896	B8H2YT1	TEMGWAU LX	TVIAAG	1391
Templeton Asian Growth Fund	W (Ydis) EUR	LU0959060368	BCZLTJ3	TASGWYE LX	TVACNK	1535
Templeton Asian Growth Fund	Z (acc) USD	LU0476945745	B637924	TAGRZAU LX	TVTASG	1091
Templeton Asian Growth Fund	Z (Ydis) EUR-H1	LU0496363697	B4XB1V5	TAGZEH1 LX	TVAGZH	1114
Templeton Asian Growth Fund	Z (Ydis) USD	LU0592649403	B42WQ69	TEAGZYU LX	TVASGH	1227
Templeton Asian Smaller Companies Fund	A (acc) EUR	LU0390135415	B3DK9V1	TEMASCA LX	TVTASC	1010
Templeton Asian Smaller Companies Fund	A (acc) USD	LU0390135332	B3DK9S8	TEMASAU LX	TVASCA	1009
Templeton Asian Smaller Companies Fund	A (Ydis) USD	LU0390135688	B3DK9Z5	TEMASAY LX	TVASMC	1012
Templeton Asian Smaller Companies Fund	I (acc) EUR	LU0390136579	B3DKB93	TEMASIE LX	TVASLC	1017
Templeton Asian Smaller Companies Fund	I (acc) USD	LU0390136223	B3DKB82	TEMASIU LX	TVASCS	1016
Templeton Asian Smaller Companies Fund	I (Ydis) USD	LU1596731890	BYP35F1	-	TVATA	2013
Templeton Asian Smaller Companies Fund	W (acc) EUR	LU0976565415	BFTDH47	TASCWAE LX	TVAAER	1554
Templeton Asian Smaller Companies Fund	W (acc) USD	LU0871812516	B8NCW80	TASCWAU LX	TVGMZA	1426
Templeton Asian Smaller Companies Fund	W (Ydis) USD	LU1742709618	BFNNGH9	FTAWYDU LX	TVDTE	2099
Templeton BRIC Fund	A (acc) EUR	LU0229946628	B0LMN27	TEMBREU LX	TVBEU	0576
Templeton BRIC Fund	A (acc) EUR-H1	LU0316493401	B244X79	TEMACEH LX	TVBAH	0190
Templeton BRIC Fund	A (acc) USD	LU0229945570	B0LMMX1	TEMBRAC LX	TVBRI	0575
Templeton BRIC Fund	I (acc) USD	LU0229946115	B0LMN05	TEMBRIA LX	TVBII	0774
Templeton China Fund	A (acc) USD	LU0052750758	4881847	TEMCHAI LX	TVCG	0822
Templeton China Fund	A (Ydis) EUR	LU0260864003	B19V680	TEMCAD E LX	TVCADE	0469
Templeton China Fund	A (Ydis) GBP	LU0229940423	B0LMHJ2	TEMCADG LX	TVCHI	0557
Templeton China Fund	I (acc) USD	LU0195951024	B020FF7	TEMCHIA LX	TVCI	0607
Templeton China Fund	I (Ydis) GBP	LU0551242646	B4NM141	TECIYDS LX	OQMPNA	1204
Templeton China Fund	W (acc) EUR	LU0889564356	B9D6JR7	TEMWEAC LX	TVNBDW	1447
Templeton China Fund	W (acc) GBP	LU0768359696	B77L7T2	TEMCHWA LX	TVCHNW	1364
Templeton China Fund	W (acc) USD	LU0889564430	B9D7497	TEMWUSA LX	TVNBDY	1448
Templeton China Fund	W (Ydis) EUR	LU0923958127	B984G86	TEMCHWI LX	TVGBOF	1489
Templeton China Fund	Z (acc) USD	LU0592649585	B3YC2R3	TECIZAU LX	TVCINA	1228
Templeton Eastern Europe Fund	A (acc) EUR	LU0078277505	4881825	TEMEAEI LX	TVEE	0833
Templeton Eastern Europe Fund	A (acc) USD	LU0231793349	B0LWKM6	TEMEAAU LX	TVEAU	0358
Templeton Eastern Europe Fund	A (Ydis) EUR	LU0229940696	B0LMHV4	TEMEEAD LX	TVEAS	0558
Templeton Eastern Europe Fund	I (acc) EUR	LU0195951297	B020FG8	TEMEEIA LX	TVEEI	0608

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Templeton Eastern Europe Fund	W (acc) EUR	LU0976566819	BFTDHJ2	TEEEWAE LX	TVAafa	1570
Templeton Emerging Markets Balanced Fund	A (acc) EUR	LU0608807516	B40ZYS8	TEMBAAE LX	TVEMAK	1240
Templeton Emerging Markets Balanced Fund	A (acc) EUR-H1	LU0608807789	B4R5R04	TEMEA1 LX	TVEMAE	1241
Templeton Emerging Markets Balanced Fund	A (acc) USD	LU0608807433	B4MS6T0	TEMBAAU LX	TVEMAR	1239
Templeton Emerging Markets Balanced Fund	A (Qdis) USD	LU0608807946	B3ZGBH7	TEMAQDU LX	TVEMAB	1243
Templeton Emerging Markets Balanced Fund	A (Ydis) EUR	LU0608808167	B4RL003	TEMAYDE LX	TVEMAA	1244
Templeton Emerging Markets Balanced Fund	A (Ydis) EUR-H1	LU0608808241	B67HVJ1	TEMAYH1 LX	TVEMAL	1245
Templeton Emerging Markets Balanced Fund	I (acc) EUR	LU0608810064	B4QJ4T5	TEMNIAE LX	TVEMGT	1252
Templeton Emerging Markets Balanced Fund	Z (acc) USD	LU0608811112	B418N89	TEBAZAU LX	TVEMGC	1257
Templeton Emerging Markets Bond Fund	A (acc) EUR-H1	LU0768355603	B6V9MM3	TEAAEH1 LX	TVRAAD	1381
Templeton Emerging Markets Bond Fund	A (acc) USD	LU0478345209	B3M1YW1	TEMEMAU LX	TVTENT	1105
Templeton Emerging Markets Bond Fund	A (Mdis) USD	LU0441901922	B3YBR08	TEMAUS LX	TVTEMK	1049
Templeton Emerging Markets Bond Fund	A (Qdis) EUR	LU0152984307	7418220	TEMEFAI LX	TVEMB2	0698
Templeton Emerging Markets Bond Fund	A (Qdis) GBP	LU0478343683	B3L6K29	TEMEMAG LX	TVTENE	1104
Templeton Emerging Markets Bond Fund	A (Qdis) USD	LU0029876355	4890326	TEMEMFI LX	TVEMFI	0813
Templeton Emerging Markets Bond Fund	A (Ydis) EUR-H1	LU0496364158	B4WBMC4	TEMADHI LX	TVEMBD	1118
Templeton Emerging Markets Bond Fund	I (acc) EUR-H1	LU0496363002	B4XCCC6	TEMAEH1 LX	TVTPEM	1110
Templeton Emerging Markets Bond Fund	I (acc) USD	LU0195951966	B020FK2	TEMEFIA LX	TVEMIU	0715
Templeton Emerging Markets Bond Fund	I (Qdis) GBP-H1	LU0517465893	B3M3X86	TMEMIHG LX	TVEMER	1162
Templeton Emerging Markets Bond Fund	I (Qdis) USD	LU0260869499	B19VPV6	TEMBIDU LX	TVTEMI	0279
Templeton Emerging Markets Bond Fund	I (Ydis) EUR-H1	LU0768355868	B5TJC84	TIYDEH1 LX	TVRAAE	1382
Templeton Emerging Markets Bond Fund	W (acc) EUR-H1	LU0889564513	B9CS1H8	TEMWEUA LX	TVNBdu	1446
Templeton Emerging Markets Bond Fund	W (acc) USD	LU0976565506	BFTDH58	TEMBWAU LX	TVAaes	1555
Templeton Emerging Markets Bond Fund	W (Qdis) EUR	LU0976565688	BFTDH69	TEMWQDE LX	TVAaET	1556
Templeton Emerging Markets Bond Fund	W (Qdis) GBP	LU0949250293	BBVHRT4	TEMWQGI LX	TVMAKI	1492
Templeton Emerging Markets Bond Fund	W (Qdis) GBP-H1	LU0768360199	B7SV3J3	TEMEMWQ LX	TVEMBW	1366
Templeton Emerging Markets Bond Fund	W (Qdis) USD	LU0871812607	B86PVC3	TEMWQDU LX	TVGMZB	1427
Templeton Emerging Markets Bond Fund	Z (acc) USD	LU0476944771	B62PHP8	TEMBZAU LX	TVTEMM	1081
Templeton Emerging Markets Bond Fund	Z (Mdis) USD	LU0563143428	B4Q6L51	TMEMZMU LX	0QEMRK	1209
Templeton Emerging Markets Fund	A (acc) EUR-H1	LU0626262082	B4WKDW8	TEMKAAE LX	TVMPER	1264
Templeton Emerging Markets Fund	A (acc) USD	LU0128522744	7119006	TEMEMAA LX	TVEMAC	0785
Templeton Emerging Markets Fund	A (Ydis) USD	LU0029874905	4881762	TEMEMKI LX	TVEM	0806
Templeton Emerging Markets Fund	I (acc) EUR-H1	LU0626262165	B5617T9	TEMKIAE LX	TVMPEG	1265
Templeton Emerging Markets Fund	I (acc) USD	LU0195951610	B020FH9	TEMEMIA LX	TVEMS	0609
Templeton Emerging Markets Fund	W (acc) USD	LU0959060798	BCZLTF9	TEMKAWU LX	TVACNG	1532
Templeton Emerging Markets Fund	Z (acc) USD	LU1065169440	BMM1ZM1	TEMKAZU LX	TVAaid	1627
Templeton Emerging Markets Smaller Companies Fund	A (acc) EUR	LU0300743431	B28G4W3	TSCAEUR LX	TVESAE	0437
Templeton Emerging Markets Smaller Companies Fund	A (acc) EUR-H1	LU1704830493	BF52PP5	TESAEH1 LX	TVNWA	2050
Templeton Emerging Markets Smaller Companies Fund	A (acc) USD	LU0300738514	B28G4L2	TEMCACU LX	TVESAA	0433
Templeton Emerging Markets Smaller Companies Fund	A (Ydis) GBP	LU0300746616	B28G4Y5	TSCAYGB LX	TVESAG	0472
Templeton Emerging Markets Smaller Companies Fund	A (Ydis) USD	LU0300738605	B28G4N4	TSCAYDS LX	TVESAD	0434

Fund	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEX ID	Fund No.
Templeton Emerging Markets Smaller Companies Fund	I (acc) EUR	LU0300743605	B28G4X4	TSCIEUR LX	TVESIE	0471
Templeton Emerging Markets Smaller Companies Fund	I (acc) USD	LU0300738944	B28G4Q7	TSCIAUS LX	TVESIA	0435
Templeton Emerging Markets Smaller Companies Fund	W (acc) EUR	LU1742671891	BFNNGJ1	TESAWAE LX	TVDTF	2100
Templeton Emerging Markets Smaller Companies Fund	W (acc) GBP	LU0768361320	B7XNSW2	TEMSWA LX	TVESCO	1375
Templeton Emerging Markets Smaller Companies Fund	W (acc) USD	LU0976565761	BFTDH70	TEMSWAU LX	TVAAEU	1557
Templeton Euroland Fund	A (acc) EUR	LU0093666013	5595200	TEMGROA LX	TVEMG	0836
Templeton Euroland Fund	A (acc) USD-H1	LU1685355114	BF16KQ7	FTEAUH1 LX	TVSMA	2046
Templeton Euroland Fund	A (Ydis) EUR	LU0229941660	B0LMM75	TEMLAD LX	TVELA	0561
Templeton Euroland Fund	I (acc) EUR	LU0195950489	B020F91	TEMGRIA LX	TVELD	0603
Templeton Euroland Fund	W (acc) EUR	LU1586277011	BD5P7M1	FTELWAE LX	TVGFEB	1999
Templeton European Fund	A (acc) EUR	LU0139292543	7246744	TEMEUAA LX	TVEURA	0773
Templeton European Fund	A (acc) USD	LU0128523122	7116858	TEMEURA LX	TVTEA	0782
Templeton European Fund	A (Ydis) USD	LU0029868097	4881814	TEMEURI LX	TVE	0809
Templeton European Fund	I (acc) EUR	LU0195950646	B020FB3	TEMEUIA LX	TVEUI	0604
Templeton European Fund	W (acc) EUR	LU1065169796	BMM1ZP4	TEMEWAE LX	TVAEIF	1629
Templeton European Fund	Z (acc) EUR	LU1065169523	BMM1ZN2	TEMEZAE LX	TVAIE	1628
Templeton Frontier Markets Fund	A (acc) EUR	LU0390137031	B3DKDS6	TEMFMAE LX	TVFRMA	1022
Templeton Frontier Markets Fund	A (acc) EUR-H1	LU0496363770	B4WTY55	TEMFAH1 LX	TVFMAH	1115
Templeton Frontier Markets Fund	A (acc) USD	LU0390136736	B3DKBW6	TEMFMAU LX	TVTFRM	1019
Templeton Frontier Markets Fund	A (Ydis) GBP	LU0390137114	B3DKF02	TEFMAG LX	TVFTMA	1023
Templeton Frontier Markets Fund	A (Ydis) USD	LU0390137627	B3DKFR9	TEFMAY LX	TVFRMR	1028
Templeton Frontier Markets Fund	I (acc) EUR	LU0390137205	B3DKF91	TEFMIE LX	TVFNMA	1024
Templeton Frontier Markets Fund	I (acc) USD	LU0390136900	B3DKDH5	TEFMIU LX	TVTFMA	1021
Templeton Frontier Markets Fund	I (Ydis) GBP	LU0390137387	B3DKFL3	TEFMIG LX	TVFRMK	1025
Templeton Frontier Markets Fund	W (acc) EUR	LU0976564525	BFDTRM9	TFRMWAE LX	TVAEEK	1558
Templeton Frontier Markets Fund	W (acc) GBP	LU0768359852	B7T5JL8	TEFMWA LX	TVFMKW	1365
Templeton Frontier Markets Fund	W (acc) USD	LU0792612979	B8H2Z87	TEFWAU LX	TVIAAH	1392
Templeton Frontier Markets Fund	Z (acc) GBP	LU0768357567	B4KCF9	TEFMZA LX	TVFMKZ	1355
Templeton Frontier Markets Fund	Z (Ydis) EUR-H1	LU0496363424	B4THV17	TEMFZH1 LX	TVFRMZ	1113
Templeton Global (Euro) Fund	A (acc) EUR	LU0128520375	7120042	TEMDGAA LX	TVGGAD	0778
Templeton Global (Euro) Fund	A (Ydis) EUR	LU0029873410	4881740	TEMDGGI LX	TVDGG	0802
Templeton Global (Euro) Fund	I (acc) EUR	LU0195953749	B020FV3	TEMGEIA LX	TVGEI	0636
Templeton Global (Euro) Fund	W (acc) EUR	LU0976567114	BFTDHL4	TEGEWAE LX	TVA AFC	1572
Templeton Global (Euro) Fund	Z (acc) EUR	LU1065169366	BMM1ZL0	TGBEZAE LX	TVAIC	1626
Templeton Global Balanced Fund	A (acc) EUR	LU0195953822	B020FW4	TEMGBA LX	TVGBAE	0634
Templeton Global Balanced Fund	A (acc) EUR-H1	LU0316492858	B244WW7	TEGBAEH LX	TVGBAH	0183
Templeton Global Balanced Fund	A (acc) USD	LU0128525689	7116580	TEMGBLA LX	TVGBA	0781
Templeton Global Balanced Fund	A (Qdis) USD	LU0052756011	4883111	TEMGBLI LX	TVGBL	0815
Templeton Global Balanced Fund	I (Ydis) USD	LU0768355439	B79Y722	TEGIYDU LX	TVRAAB	1380
Templeton Global Balanced Fund	W (acc) EUR	LU1586277284	BD5P7N2	FTGBWAE LX	TVGFEC	2006
Templeton Global Balanced Fund	W (acc) GBP-H1	LU1212702267	BWWYKK3	TEMGBWG LX	TVZZI	1742
Templeton Global Balanced Fund	W (acc) USD	LU0997718795	BH4T2J4	TEGBWAU LX	TVA AFZ	1593
Templeton Global Balanced Fund	Z (acc) USD	LU1065169283	BMM1ZK9	TGBBZAU LX	TVAIB	1625
Templeton Global Bond (Euro) Fund	A (acc) EUR	LU0170474422	7660474	TGBEFAA LX	TVTGBA	0679
Templeton Global Bond (Euro) Fund	A (acc) USD	LU0554212000	B4JSM8	TGBEUAA LX	QQGLOB	1201
Templeton Global Bond (Euro) Fund	A (Ydis) EUR	LU0170474935	7660571	TGBEFAD LX	TVTGBD	0680
Templeton Global Bond (Euro) Fund	I (acc) EUR	LU0195952857	B020FP7	TGBEFIA LX	TVGBDI	0719
Templeton Global Bond (Euro) Fund	W (acc) EUR	LU0976565845	BFTDH81	TGBEWAE LX	TVA AFG	1559
Templeton Global Bond Fund	A (acc) EUR	LU0152980495	7418275	TEMGIAA LX	TVTGB	0675
Templeton Global Bond Fund	A (acc) EUR-H1	LU0294219869	B1VVM13	TEGACEH LX	TVEUHG	0495
Templeton Global Bond Fund	A (acc) USD	LU0252652382	B13QQC5	FTGBFAC LX	TVGAA	0549
Templeton Global Bond Fund	A (Mdis) EUR	LU0152981543	7418286	TEMGIAE LX	TVTGC	0676
Templeton Global Bond Fund	A (Mdis) EUR-H1	LU0366770310	B39R659	TEMAMEH LX	TVGLBO	0540
Templeton Global Bond Fund	A (Mdis) GBP	LU0229943369	B0LMMJ7	TEGBADG LX	TVGBO	0568
Templeton Global Bond Fund	A (Mdis) GBP-H1	LU0316492692	B244X02	TEAMDGH LX	TVGLAH	0186
Templeton Global Bond Fund	A (Mdis) USD	LU0029871042	4881773	TEMGINI LX	TVGI	0810
Templeton Global Bond Fund	A (Ydis) EUR	LU0300745303	B231MN0	TEMAYDS LX	TVGBAD	0661



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Templeton Global Bond Fund	A (Ydis) EUR-H1	LU0496363937	B4YCJS0	TGBAEH1 LX	TVGBDA	1117
Templeton Global Bond Fund	I (acc) EUR	LU0195953079	B020FQ8	TEMGBEI LX	TVGBIE	0720
Templeton Global Bond Fund	I (acc) EUR-H1	LU0316492775	B244WY9	TEGBIAH LX	TVGBIH	0185
Templeton Global Bond Fund	I (acc) USD	LU0181997262	7743137	TEMGBIA LX	TVGBIA	0624
Templeton Global Bond Fund	I (Mdis) EUR	LU0260864938	B19V7K9	TEMGIDE LX	TVGBID	0267
Templeton Global Bond Fund	I (Mdis) GBP	LU0441902573	B3Y1RW0	TMPIGBP LX	TVTGBL	1055
Templeton Global Bond Fund	I (Mdis) GBP-H1	LU0441901765	B3VGCN4	TEAMH1S LX	TVTGBN	1053
Templeton Global Bond Fund	I (Ydis) EUR	LU0300745642	B231MQ3	TEMIYDS LX	TVGBEI	0662
Templeton Global Bond Fund	I (Ydis) EUR-H1	LU0517465976	B3LHXZ6	TMGBIHE LX	TVGLOB	1163
Templeton Global Bond Fund	W (acc) EUR	LU0889564604	B9DF3T4	TEMGWAE LX	TVNCVA	1449
Templeton Global Bond Fund	W (acc) EUR-H1	LU0792613191	B8H2ZC1	TEMGWH1 LX	TVIAAJ	1393
Templeton Global Bond Fund	W (acc) USD	LU0792613274	B8H2ZT8	TEMGWUA LX	TVIAAK	1394
Templeton Global Bond Fund	W (Mdis) EUR	LU0976566066	BFTDHB4	TGBWMDE LX	TVAAFI	1561
Templeton Global Bond Fund	W (Mdis) GBP	LU0768361676	B7SXXX3	TEMGBWM LX	TVGBLW	1376
Templeton Global Bond Fund	W (Mdis) GBP-H1	LU0768359340	B7STLV5	TEMGBH1 LX	TVGBDW	1363
Templeton Global Bond Fund	W (Mdis) USD	LU0871812276	B8X69C5	TGBWMDU LX	TVGMNB	1423
Templeton Global Bond Fund	W (Ydis) EUR	LU0976565928	BFTDH92	TGBWYDE LX	TVAAFH	1560
Templeton Global Bond Fund	W (Ydis) EUR-H1	LU0889564786	B9D79Z8	TEMGWIE LX	TVNCVB	1450
Templeton Global Bond Fund	Z (acc) EUR	LU0592650088	B3WL9K4	TEAMZAE LX	TVGBND	1231
Templeton Global Bond Fund	Z (acc) USD	LU0476945828	B62G9B1	TGBDZAU LX	TVTGLB	1092
Templeton Global Bond Fund	Z (Mdis) GBP-H1	LU0768357138	B7GRK03	TEMGBZM LX	TVGBZH	1353
Templeton Global Bond Fund	Z (Mdis) USD	LU0563143691	B48X7N0	TEAMZMU LX	0QGOBN	1207
Templeton Global Bond Fund	Z (Ydis) EUR-H1	LU0496363184	B4THCZ8	TGBZDH1 LX	TVGBLB	1111
Templeton Global Currency Fund	A (acc) EUR	LU1446801117	BZC0CS4	FTTGCAR LX	TVXAT	1930
Templeton Global Currency Fund	A (acc) EUR-H1	LU1446801208	BZC0CT5	FTTGCAE LX	TVXAU	1931
Templeton Global Currency Fund	A (acc) USD	LU1446801034	BZC0CR3	FTGCAAU LX	TVXAS	1929
Templeton Global Currency Fund	I (acc) EUR	LU1446801620	BZC0CY0	FTTGCI LX	TVXAY	1935
Templeton Global Currency Fund	I (acc) EUR-H1	LU1446801976	BZC0D03	FTGCI AE LX	TVXBA	1937
Templeton Global Currency Fund	I (acc) USD	LU1446801893	BZC0CZ1	FTGCI AU LX	TVXAZ	1936
Templeton Global Currency Fund	W (acc) EUR	LU1446802198	BZC0D14	FTGCWAE LX	TVXBB	1938
Templeton Global Currency Fund	W (acc) EUR-H1	LU1446802271	BZC0D25	FTGCWEH LX	TVXBC	1939
Templeton Global Currency Fund	W (acc) USD	LU1626021874	BYSXTW3	FTGCWAU LX	TVJWK	2036
Templeton Global Equity Income Fund	A (acc) EUR	LU0211332647	B064QS5	TGEIAAE LX	TVGEIE	0586
Templeton Global Equity Income Fund	A (acc) USD	LU0211327993	B064Q96	TGEIAAC LX	TVZIP	0585
Templeton Global Equity Income Fund	A (Mdis) USD	LU0211328371	B0BTCB0	TGEIADI LX	TVGEAI	0587
Templeton Global Equity Income Fund	Z (Qdis) USD	LU1309513171	BYZT719	TGEIZQU LX	TVXYB	1806
Templeton Global Fund	A (acc) USD	LU0128525929	7116728	TEMGGAA LX	TVTGGA	0779
Templeton Global Fund	A (Ydis) USD	LU0029864427	4881739	TEMGGRI LX	TVGGR	0801
Templeton Global Fund	I (acc) USD	LU0109395698	4165864	TEMGGII LX	TVGGII	0701
Templeton Global Fund	W (Ydis) USD	LU0959061093	BCZLTG0	TEMGWYU LX	TVACNH	1533
Templeton Global Fund	Z (acc) USD	LU1129995665	BRYFVX9	TGLXZAU LX	TVAAJM	1706
Templeton Global High Yield Fund	A (acc) EUR	LU0300743944	B24DBW7	TGHAACE LX	TVGHAE	0480
Templeton Global High Yield Fund	A (acc) USD	LU0300740767	B24DBT4	TGHYACU LX	TVGHAU	0478
Templeton Global High Yield Fund	A (Mdis) EUR	LU0300744165	B24DBY9	TGHAMEU LX	TVGHED	0481
Templeton Global High Yield Fund	A (Mdis) USD	LU0300741062	B24DBV6	TGHYAMU LX	TVGHAD	0479
Templeton Global High Yield Fund	I (acc) EUR	LU0300744595	B24DC13	TGHYIAE LX	TVGHIE	0484
Templeton Global Income Fund	A (acc) EUR	LU0211332563	B064Q29	TGINACE LX	TVGIAA	0579
Templeton Global Income Fund	A (acc) EUR-H1	LU1022656703	BJ7BSM6	TGIAEH1 LX	TVAAGF	1595
Templeton Global Income Fund	A (acc) USD	LU0211326755	B064Q18	TGINAAC LX	TVGIA	0578
Templeton Global Income Fund	A (Qdis) EUR-H1	LU1022656968	BJ7BSN7	TGAQDH1 LX	TVAAGG	1596
Templeton Global Income Fund	A (Qdis) USD	LU0211326839	B064Q30	TGINADI LX	TVGIAI	0580
Templeton Global Income Fund	I (acc) EUR-H1	LU1022657263	BJ7BSQ0	TGIIAH1 LX	TVAAGI	1598
Templeton Global Income Fund	I (acc) USD	LU0211327647	B064Q85	TGINIAC LX	TVMAR	0584
Templeton Global Income Fund	W (acc) EUR	LU1586277524	BD5P7P4	FTGIWAE LX	TVGFED	2007
Templeton Global Income Fund	W (acc) USD	LU1586277870	BD5P7Q5	FTGIWAU LX	TVFEDF	2008
Templeton Global Income Fund	Z (acc) USD	LU0476944342	B62QHQ2	TGINZAU LX	TVTMBG	1078
Templeton Global Smaller Companies Fund	A (acc) USD	LU0128526141	7120064	TEMSCFA LX	TVGSCA	0777



Fund	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEX ID	Fund No.
Templeton Global Smaller Companies Fund	A (Ydis) USD	LU0029874061	4881494	TEMSCFI LX	TVSCO	0803
Templeton Global Smaller Companies Fund	I (acc) USD	LU0195950729	B020FC4	TEMSCIA LX	TVGSMI	0605
Templeton Global Total Return Fund	A (acc) EUR	LU0260870661	B19VQG8	TGTAACE LX	TVGTRA	0287
Templeton Global Total Return Fund	A (acc) EUR-H1	LU0294221097	B1VVM35	TGRAACH LX	TVTALR	0497
Templeton Global Total Return Fund	A (acc) USD	LU0170475312	7660300	TGTRFAA LX	TVGTAR	0651
Templeton Global Total Return Fund	A (Mdis) EUR	LU0234926953	B0P3VH7	TGTRADD LX	TVTRA	0349
Templeton Global Total Return Fund	A (Mdis) EUR-H1	LU0366773504	B39R682	TGTAMDE LX	TVTGTR	0543
Templeton Global Total Return Fund	A (Mdis) GBP	LU0274552982	B1GZSC3	TGTAGBP LX	TVGTGD	0199
Templeton Global Total Return Fund	A (Mdis) GBP-H1	LU0316493153	B244X91	TGADGHU LX	TVGRAH	0191
Templeton Global Total Return Fund	A (Mdis) USD	LU0170475585	7660311	TGTRFAD LX	TVGTAD	0652
Templeton Global Total Return Fund	A (Ydis) EUR	LU0300745725	B231MT6	TGTAYDS LX	TVGRAD	0663
Templeton Global Total Return Fund	A (Ydis) EUR-H1	LU0517465034	B3MDHB7	TMGTAHE LX	TVTOTR	1167
Templeton Global Total Return Fund	I (acc) EUR	LU0260871040	B19VR87	TGTIAEU LX	TVGTRI	0289
Templeton Global Total Return Fund	I (acc) EUR-H1	LU0316493237	B244XB3	TGTGADG LX	TVGRIH	0192
Templeton Global Total Return Fund	I (acc) USD	LU0195953152	B020FR9	TGTRFIA LX	TVTRIU	0721
Templeton Global Total Return Fund	I (Mdis) EUR	LU0260865075	B19V9M5	TGTIDEU LX	TVGTRE	0268
Templeton Global Total Return Fund	I (Mdis) GBP	LU0441901849	B3YB2X6	TGTAIMS LX	TVGLTR	1056
Templeton Global Total Return Fund	I (Mdis) GBP-H1	LU0441902490	B3Y8J69	TGTH1ST LX	TVTBGL	1054
Templeton Global Total Return Fund	I (Qdis) USD	LU1704830659	BF52PR7	TGTIQDU LX	TVNWC	2052
Templeton Global Total Return Fund	I (Ydis) EUR	LU0300746376	B231MX0	TGTIYDS LX	TVGRID	0671
Templeton Global Total Return Fund	I (Ydis) EUR-H1	LU0517465117	B3PGT28	TMGTIHE LX	TVGTTL	1168
Templeton Global Total Return Fund	W (acc) EUR	LU0976564798	BFDTRN0	TGTRWAE LX	TVAAEL	1563
Templeton Global Total Return Fund	W (acc) EUR-H1	LU0792613357	B8H2ZV0	TGWAHE1 LX	TVIAAL	1395
Templeton Global Total Return Fund	W (acc) GBP-H1	LU1048430422	BLDY845	TGTWGH1 LX	TVAAHW	1619
Templeton Global Total Return Fund	W (acc) USD	LU0792613431	B8H30D0	TGTTWAW LX	TVIAAM	1396
Templeton Global Total Return Fund	W (Mdis) EUR	LU0976566140	BFTDHC5	TGTWMDE LX	TVAAEV	1562
Templeton Global Total Return Fund	W (Mdis) GBP	LU0768361833	B7T5M08	TEMGTWM LX	TVGRET	1377
Templeton Global Total Return Fund	W (Mdis) GBP-H1	LU0871812193	B9582M7	TWMDSH1 LX	TVGMNA	1422
Templeton Global Total Return Fund	W (Mdis) USD	LU0871811971	B8RKWF7	TGTWMDU LX	TVGMN	1421
Templeton Global Total Return Fund	W (Ydis) EUR	LU0976564871	BFDTRP2	TGTWYDE LX	TVAAEM	1564
Templeton Global Total Return Fund	Z (acc) USD	LU0476945406	B62J4L5	TGTRZAU LX	TVTGBT	1088
Templeton Global Total Return Fund	Z (Mdis) GBP-H1	LU0768358706	B734VC6	TEMGTZM LX	TVGBTR	1360
Templeton Global Total Return Fund	Z (Mdis) USD	LU0563143774	B423B23	TMAMZMU LX	0QGBTO	1208
Templeton Global Total Return Fund	Z (Ydis) EUR-H1	LU0496363341	B4V96F0	TGTZEH1 LX	TVGTTR	1112
Templeton Growth (Euro) Fund	A (acc) EUR	LU0114760746	4602190	TEMGREU LX	TVGEAS	0793
Templeton Growth (Euro) Fund	A (acc) USD	LU0327757729	B290D72	TEMGACU LX	TVGEAA	0533
Templeton Growth (Euro) Fund	A (Ydis) EUR	LU0188152069	7794942	TEMGEAD LX	TVGA	0613
Templeton Growth (Euro) Fund	A (Ydis) USD	LU0269666987	B1FQ777	TEMGEAU LX	TVGRAT	0416
Templeton Growth (Euro) Fund	I (acc) EUR	LU0114763096	4602350	TEMGEUI LX	TVGEIS	0704
Templeton Growth (Euro) Fund	I (Ydis) EUR	LU0211333702	B064QR4	TEMGEDI LX	TVGEII	0577
Templeton Growth (Euro) Fund	I (Ydis) USD	LU0234924669	B0P3TT5	TEMGEID LX	TVGED	0350
Templeton Growth (Euro) Fund	W (acc) EUR	LU1586278258	BD5P7S7	FTGRWAE LX	TVGGGG	2010
Templeton Growth (Euro) Fund	W (acc) USD	LU1586278415	BD5P7T8	FTGEWAU LX	TVBBBB	2011
Templeton Growth (Euro) Fund	W (Ydis) EUR	LU1586278688	BD5P7V0	FTGEWDE LX	TVKKKK	2012
Templeton Korea Fund	A (acc) USD	LU0057567074	4878388	TEMKORI LX	TVK	0824
Templeton Korea Fund	I (acc) USD	LU0260871479	B19VR98	TEMKIAK LX	TVKIA	0331
Templeton Latin America Fund	A (acc) EUR	LU0592650328	B4695K3	TEMLAAE LX	TVLNAM	1234
Templeton Latin America Fund	A (acc) USD	LU0128526570	7120116	TEMLATA LX	TVLAD	0776
Templeton Latin America Fund	A (Ydis) EUR	LU0260865158	B19VCS2	TELADEU LX	TVLAA	0269
Templeton Latin America Fund	A (Ydis) GBP	LU0229944680	B0LMMS6	TELAADG LX	TVLTA	0572
Templeton Latin America Fund	A (Ydis) USD	LU0029865408	4890304	TEMLAAI LX	TVLA	0804
Templeton Latin America Fund	I (acc) USD	LU0229944334	B0LMMR5	TEMLAIA LX	TVLAM	0571
Templeton Latin America Fund	I (Ydis) EUR-H2	LU0450468268	B41H353	TEMLIDH LX	0QTLAI	1060
Templeton Latin America Fund	W (acc) GBP	LU0768360785	B7T5JW9	TEMLAWA LX	TVLTAW	1369
Templeton Latin America Fund	W (Ydis) USD	LU0976564954	BFDTRQ3	TLAWYDU LX	TVAAEN	1573
Templeton Latin America Fund	Z (acc) GBP	LU0768358532	B7GMQS8	TEMLAZA LX	TVLTAM	1359
Templeton Thailand Fund	A (acc) USD	LU0078275988	5316553	TEMTHAI LX	TVTH	0830
Templeton Thailand Fund	W (acc) USD	LU0976567205	BFTDHM5	TTHAWAU LX	TVAAFD	1574

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