



FTF - Templeton Growth Fund

February 28, 2019

Portfolio Holdings

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
G0177J108	ALLERGAN PLC	34,054	£3,479,499	1.51%	N/A	N/A
031162100	AMGEN INC	16,247	£2,337,555	1.01%	N/A	N/A
037411105	APACHE CORP	98,260	£2,478,564	1.08%	N/A	N/A
4253048	AP MOELLER - MAERSK A/S	2,019	£2,027,230	0.88%	N/A	N/A
7088429	AXA SA	178,237	£3,388,301	1.47%	N/A	N/A
0263494	BAE SYSTEMS PLC	462,717	£2,157,649	0.94%	N/A	N/A
B0FXT17	BAIDU INC	26,700	£3,254,492	1.41%	N/A	N/A
6077019	BANGKOK BANK PCL	564,500	£2,884,326	1.25%	N/A	N/A
BD1RP61	BANK OF IRELAND GROUP PLC	294,644	£1,407,256	0.61%	N/A	N/A
5069211	BAYER AG	57,991	£3,458,046	1.50%	N/A	N/A
7309681	BNP PARIBAS SA	114,847	£4,417,265	1.92%	N/A	N/A
0798059	BP PLC	1,184,397	£6,306,914	2.74%	N/A	N/A
14040H105	CAPITAL ONE FINANCIAL CORP	52,430	£3,241,678	1.41%	N/A	N/A
6718976	CHINA LIFE INSURANCE CO LTD	657,000	£1,358,854	0.59%	N/A	N/A
6073556	CHINA MOBILE LTD	430,500	£3,404,921	1.48%	N/A	N/A
6559335	CHINA TELECOM CORP LTD	6,372,000	£2,593,096	1.12%	N/A	N/A
7380482	CIE DE SAINT-GOBAIN	76,051	£2,073,310	0.90%	N/A	N/A
4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	27,557	£2,489,227	1.08%	N/A	N/A
172967424	CITIGROUP INC	98,650	£4,775,121	2.07%	N/A	N/A
BW9P816	CK HUTCHISON HOLDINGS LTD	423,500	£3,388,081	1.47%	N/A	N/A
20030N101	COMCAST CORP	101,066	£2,926,884	1.27%	N/A	N/A
222070203	COTY INC	206,300	£1,713,416	0.74%	N/A	N/A
7262610	CREDIT AGRICOLE SA	150,534	£1,446,206	0.63%	N/A	N/A
4182249	CRH PLC	124,927	£2,971,004	1.29%	N/A	N/A
5842359	DEUTSCHE TELEKOM AG	183,003	£2,278,956	0.99%	N/A	N/A
277432100	EASTMAN CHEMICAL CO	17,920	£1,128,712	0.49%	N/A	N/A
532457108	ELI LILLY & CO	11,040	£1,042,885	0.45%	N/A	N/A
7145056	ENI SPA	356,758	£4,635,031	2.01%	N/A	N/A

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4942904	E.ON SE	408,271	£3,375,013	1.46%	N/A	N/A
30231G102	EXXON MOBIL CORP	81,100	£4,844,238	2.10%	N/A	N/A
6327703	EZAKI GLICO CO LTD	36,200	£1,385,498	0.60%	N/A	N/A
375558103	GILEAD SCIENCES INC	72,870	£3,591,330	1.56%	N/A	N/A
6158163	HSBC HOLDINGS PLC	511,557	£3,142,278	1.36%	N/A	N/A
BZ57390	ING GROEP NV	435,042	£4,336,341	1.88%	N/A	N/A
48241A105	KB FINANCIAL GROUP INC	37,700	£1,128,633	0.49%	N/A	N/A
487836108	KELLOGG CO	55,100	£2,309,275	1.00%	N/A	N/A
3319521	KINGFISHER PLC	1,275,438	£3,101,865	1.35%	N/A	N/A
501044101	KROGER CO	156,900	£3,514,314	1.52%	N/A	N/A
6340078	KUNLUN ENERGY CO LTD	336,400	£277,662	0.12%	N/A	N/A
B3SPXZ3	LYONDELLBASELL INDUSTRIES NV	18,310	£1,193,050	0.52%	N/A	N/A
4741844	MERCK KGAA	33,041	£2,586,745	1.12%	N/A	N/A
6597603	MITSUI FUDOSAN CO LTD	175,900	£3,148,305	1.37%	N/A	N/A
7103065	NOVARTIS AG	40,569	£2,795,534	1.21%	N/A	N/A
B505PN7	NXP SEMICONDUCTORS NV	46,200	£3,188,805	1.38%	N/A	N/A
6659428	OMRON CORP	25,600	£834,741	0.36%	N/A	N/A
68389X105	ORACLE CORP	129,500	£5,098,432	2.21%	N/A	N/A
6572707	PANASONIC CORP	292,100	£2,031,767	0.88%	N/A	N/A
0709954	PRUDENTIAL PLC	79,443	£1,254,007	0.54%	N/A	N/A
7110388	ROCHE HOLDING AG	24,094	£5,037,704	2.19%	N/A	N/A
B03MLX2	ROYAL DUTCH SHELL PLC	176,737	£4,169,225	1.81%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	147,612	£4,459,910	1.93%	N/A	N/A
5671735	SANOFI	70,100	£4,385,872	1.90%	N/A	N/A
B00ZQQ2	SES SA	75,658	£1,156,456	0.50%	N/A	N/A
B0FS5D6	SEVEN & I HOLDINGS CO LTD	141,700	£4,706,004	2.04%	N/A	N/A
5727973	SIEMENS AG	38,174	£3,145,535	1.36%	N/A	N/A
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	1,788,298	£3,011,218	1.31%	N/A	N/A
0408284	STANDARD CHARTERED PLC	810,400	£4,864,831	2.11%	N/A	N/A
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	86,100	£2,303,235	1.00%	N/A	N/A
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD	75,600	£2,518,963	1.09%	N/A	N/A
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	85,411	£2,532,574	1.10%	N/A	N/A
6870445	TAKEDA PHARMACEUTICAL CO LTD	107,512	£3,260,511	1.41%	N/A	N/A
876030107	TAPESTRY INC	68,400	£1,822,526	0.79%	N/A	N/A
7538515	TENARIS SA	243,375	£2,476,213	1.07%	N/A	N/A
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	216,501	£2,766,370	1.20%	N/A	N/A
B15C557	TOTAL SA	95,315	£4,077,903	1.77%	N/A	N/A
BRJL176	UBS GROUP AG	366,440	£3,509,198	1.52%	N/A	N/A

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911312106	UNITED PARCEL SERVICE INC	43,700	£3,650,179	1.58%	N/A	N/A
4031879	VEOLIA ENVIRONNEMENT SA	223,529	£3,695,841	1.60%	N/A	N/A
5964651	VESTAS WIND SYSTEMS AS	53,240	£3,353,158	1.45%	N/A	N/A
BH4HKS3	VODAFONE GROUP PLC	1,589,764	£2,157,945	0.94%	N/A	N/A
931427108	WALGREENS BOOTS ALLIANCE INC	73,120	£3,922,413	1.70%	N/A	N/A
949746101	WELLS FARGO & CO	83,700	£3,139,261	1.36%	N/A	N/A
7751259	YARA INTERNATIONAL ASA	71,049	£2,266,404	0.98%	N/A	N/A

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