



FRANKLIN TEMPLETON
INVESTMENTS

Portfolio Holdings for FTSAF - Franklin Templeton Strategic Balanced Fund as of June 30, 2010

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.*

Security Name	Shares/ Positions	Market Value	Coupon Rate	Maturity Date
DB X-TR II IBX EUR SOV EUROZON	5,394	\$908,133	N/A	N/A
DB X-TRACKERS MSCI WORLD TRN I	21,432	\$439,570	N/A	N/A
FIRST STATE INVS ICVC ASIA PAC	406,758	\$470,334	N/A	N/A
FRANKLIN U.S. OPPORTUNITIES FU	68,440	\$765,843	N/A	N/A
FTIF - TEMPLETON EURO HIGH YIE	46,436	\$425,818	N/A	N/A
FTIF FRANKLIN EURO SMALL-MID C	28,379	\$598,513	N/A	N/A
FTIF FRANKLIN MENA FUND	195,244	\$691,163	N/A	N/A
FTIF FRANKLIN MUTUAL BEACON FU	88,019	\$767,525	N/A	N/A
FTIF FRANKLIN MUTUAL EUROPEAN	63,091	\$865,608	N/A	N/A
FTIF FRANKLIN US EQUITY FUND	300,261	\$2,396,082	N/A	N/A
FTIF TEMPLETON ASIAN GROWTH FU	38,497	\$845,009	N/A	N/A
FTIF TEMPLETON GLOBAL BOND FUN	131,449	\$1,823,197	N/A	N/A
FTIF TEMPLETON LATIN AMERICA F	34,597	\$651,973	N/A	N/A
ISHARES EB.REXX GOVERNMENT GER	10,950	\$1,096,752	N/A	N/A
ISHARES EB.REXX GOVERNMENT GER	19,223	\$2,677,763	N/A	N/A
KATHREIN EURO BOND I	6,840	\$1,076,821	N/A	N/A
MORGAN STANLEY INVESTMENT FUND	0	\$10	N/A	N/A
NORDEA I SICAV - NORTH AMERICAN	116,994	\$788,153	N/A	N/A
OYSTER FUNDS EUROPEAN OPPORTUN	3,804	\$995,088	N/A	N/A
POLAR CAPITAL FUNDS PLC-JAPAN	50,549	\$502,252	N/A	N/A
RMF UMBRELLA SICAV - MAN AHL T	10,184	\$993,449	N/A	N/A
SGAM FUND - EQUITIES JAPAN COR	7,707	\$503,214	N/A	N/A
STANDARD LIFE INVESTMENTS GLOB	55,894	\$747,309	N/A	N/A
TEMPLETON EURO MONEY MARKET	554	\$555,346	N/A	N/A



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