

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 annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BK9M4K4	ADVENTUS MINING CORP	1,950,000	\$1,360,069	0.32%	N/A	N/A
008474108	AGNICO EAGLE MINES LTD	23,000	\$1,322,960	0.32%	N/A	N/A
011532108	ALAMOS GOLD INC	1,138,800	\$8,996,520	2.15%	N/A	N/A
011532108	ALAMOS GOLD INC	486,071	\$3,837,098	0.92%	N/A	N/A
6761000	ANGLO AMERICAN PLATINUM LTD	44,900	\$5,092,029	1.22%	N/A	N/A
035128206	ANGLOGOLD ASHANTI LTD	327,620	\$5,595,749	1.34%	N/A	N/A
6565655	ANGLOGOLD ASHANTI LTD	284,400	\$4,817,925	1.15%	N/A	N/A
04016A101	ARGONAUT GOLD INC	750,000	\$1,872,473	0.45%	N/A	N/A
BKLTQ63	ARTEMIS GOLD INC	830,000	\$3,637,869	0.87%	N/A	N/A
2052399	ASCOT RESOURCES LTD	7,137,500	\$6,675,319	1.59%	N/A	N/A
DDD1087256	ASCOT RESOURCES LTD	962,500	\$900,174	0.21%	N/A	N/A
2683982	AZIMUT EXPLORATION INC	181,500	\$329,424	0.08%	N/A	N/A
ddd1152162	AZIMUT EXPLORATION INC	409,900	\$714,388	0.17%	N/A	N/A
11777Q209	B2GOLD CORP	2,600,155	\$10,056,872	2.40%	N/A	N/A
DDD1155448	BANYAN GOLD CORP	4,000,000	\$862,880	0.21%	N/A	N/A
067901108	BARRICK GOLD CORP	1,051,846	\$21,110,549	5.04%	N/A	N/A
080558901	BELO SUN MINING CORP	2,306,500	\$1,188,257	0.28%	N/A	N/A
BFXGBX9	BENCHMARK METALS INC	2,596,700	\$2,099,258	0.50%	N/A	N/A
DDD1108426	BENCHMARK METALS INC	1,000,000	\$35,009	0.01%	N/A	09/14/22
BFX28Y7	BLACK CAT SYNDICATE LTD	2,380,185	\$1,063,904	0.25%	N/A	N/A
BYZ2PB4	BLUESTONE RESOURCES INC/CANADA	2,420,000	\$2,742,807	0.65%	N/A	N/A
B6R29X6	BREAKER RESOURCES NL	4,833,333	\$758,420	0.18%	N/A	N/A
B5TT187	CENTAMIN PLC	4,334,400	\$5,925,389	1.41%	N/A	N/A
B01NXQ4	CENTERRA GOLD INC	1,159,000	\$8,662,415	2.07%	N/A	N/A
BMFC3F0	CERRADO GOLD INC	900,000	\$1,241,182	0.30%	N/A	N/A
B0ZGW28	CHALICE MINING LTD	2,034,001	\$10,358,827	2.47%	N/A	N/A
18452Y118	CLEAN AIR METALS INC	600,000	\$12,977	0.00%	N/A	02/11/22
BL6D4M9	CLEAN AIR METALS INC	2,111,150	\$393,215	0.09%	N/A	N/A

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DDD1132621	CLEAN AIR METALS INC	435,500	\$11,837	0.00%	N/A	02/23/23
BLNLT21	CLEAN TEQ WATER LTD	210,000	\$109,834	0.03%	N/A	N/A
B3MRVP1	CORVUS GOLD INC	460,000	\$1,461,995	0.35%	N/A	N/A
B8N9RJ7	DACIAN GOLD LTD	13,363,618	\$2,341,398	0.56%	N/A	N/A
265269209	DUNDEE PRECIOUS METALS INC	937,000	\$5,770,381	1.38%	N/A	N/A
BP8VW69	EASTERN PLATINUM LTD	1,138,760	\$279,793	0.07%	N/A	N/A
284902509	ELDORADO GOLD CORP	596,640	\$5,230,116	1.25%	N/A	N/A
6107381	EMERALD RESOURCES NL	5,430,000	\$3,179,380	0.76%	N/A	N/A
BN7KJJ5	ENDEAVOUR MINING PLC	985,489	\$24,080,705	5.75%	N/A	N/A
BKLN13	EQUINOX GOLD CORP	161,539	\$1,162,537	0.28%	N/A	N/A
29872L123	EURO SUN MINING INC	1,500,000	\$66,109	0.02%	N/A	06/05/23
DDD1073021	EURO SUN MINING INC	3,000,000	\$903,542	0.22%	N/A	N/A
BKPJ9T3	FIREFINCH LTD	4,375,000	\$1,851,657	0.44%	N/A	N/A
BFNW3J7	FIRST MINING GOLD CORP	2,500,000	\$693,508	0.17%	N/A	N/A
DDD1099963	FIRST MINING GOLD CORP	1,250,000	\$3,074	0.00%	N/A	08/26/22
04341Y105	GALIANO GOLD INC	3,020,400	\$2,729,060	0.65%	N/A	N/A
B580Z01	GASCOYNE RESOURCES LTD	2,598,791	\$607,352	0.14%	N/A	N/A
368036109	GATOS SILVER INC	160,700	\$2,304,438	0.55%	N/A	N/A
B0S5Z01	GEOPACIFIC RESOURCES LTD	12,313,452	\$2,883,255	0.69%	N/A	N/A
BMVR6F0	G MINING VENTURES CORP	2,593,964	\$1,953,131	0.47%	N/A	N/A
DDD1120414	G MINING VENTURES CORP	1,296,982	\$274,836	0.07%	N/A	05/19/22
B60BNP0	GOGOLD RESOURCES INC	3,160,000	\$7,764,127	1.85%	N/A	N/A
38119T807	GOLDEN STAR RESOURCES LTD	1,198,800	\$3,020,976	0.72%	N/A	N/A
6280215	GOLD FIELDS LTD	360,200	\$3,420,457	0.82%	N/A	N/A
B05J9S2	GOLD STANDARD VENTURES CORP	2,080,000	\$1,022,113	0.24%	N/A	N/A
BLBCH11	GREAT BEAR RESOURCES LTD	274,000	\$2,933,930	0.70%	N/A	N/A
BKVCRM9	HIGHGOLD MINING INC	1,200,000	\$1,312,514	0.31%	N/A	N/A
B1FW502	HOCHSCHILD MINING PLC	1,099,125	\$2,281,726	0.54%	N/A	N/A
BN96CD6	I-80 GOLD CORP	328,500	\$710,791	0.17%	N/A	N/A
B1FFT76	IMPALA PLATINUM HOLDINGS LTD	837,400	\$12,827,741	3.06%	N/A	N/A
2878937	IMPERIAL METALS CORP	700,907	\$2,188,771	0.52%	N/A	N/A
45826T301	INTEGRA RESOURCES CORP	75,000	\$210,000	0.05%	N/A	N/A
BMVXZT5	INTEGRA RESOURCES CORP	740,000	\$2,070,381	0.49%	N/A	N/A
BD73C40	IVANHOE MINES LTD	1,670,800	\$13,480,814	3.22%	N/A	N/A
BD4G349	KIRKLAND LAKE GOLD LTD	172,739	\$6,887,928	1.64%	N/A	N/A
53056H104	LIBERTY GOLD CORP	4,872,161	\$4,440,822	1.06%	N/A	N/A
536216104	LION ONE METALS LTD	2,743,100	\$2,326,319	0.56%	N/A	N/A
B2476T1	LOS CERROS LTD	7,750,000	\$816,065	0.19%	N/A	N/A
B29LFF7	LYDIAN INTERNATIONAL LTD	320,000	\$0	0.00%	N/A	N/A
B29LFF7	LYDIAN INTERNATIONAL LTD	9,762,500	\$0	0.00%	N/A	N/A

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B4N00M6	MARATHON GOLD CORP	1,041,000	\$2,524,736	0.60%	N/A	N/A
BDHTZF0	MATADOR MINING LTD	2,714,286	\$812,856	0.19%	N/A	N/A
577789100	MAWSON GOLD LTD	2,300,000	\$410,160	0.10%	N/A	N/A
DDD1068599	MAWSON GOLD LTD	1,150,000	\$5,431	0.00%	N/A	05/20/22
BMFBJN7	NEWCORE GOLD LTD	2,300,000	\$1,020,844	0.24%	N/A	N/A
6637101	NEWCREST MINING LTD	816,574	\$14,742,060	3.52%	N/A	N/A
651639106	NEWMONT CORP	264,600	\$15,344,154	3.66%	N/A	N/A
DDD1149923	NIGHTHAWK GOLD CORP	1,087,000	\$775,382	0.19%	N/A	N/A
DDD1149924	NIGHTHAWK GOLD CORP	543,500	\$24,979	0.01%	N/A	06/08/23
6350260	NORTHAM PLATINUM LTD	364,860	\$5,026,465	1.20%	N/A	N/A
6717456	NORTHERN STAR RESOURCES LTD	394,982	\$2,809,685	0.67%	N/A	N/A
67113B132	O3 MINING INC	250,000	\$4,009	0.00%	N/A	06/18/22
BGMHM71	O3 MINING INC	1,380,000	\$2,417,214	0.58%	N/A	N/A
675222103	OCEANAGOLD CORP	3,066,150	\$5,735,209	1.37%	N/A	N/A
BKDX544	ORA BANDA MINING LTD	6,929,421	\$506,601	0.12%	N/A	N/A
B9M3LV7	ORECORP LTD	1,425,000	\$740,035	0.18%	N/A	N/A
68634K106	ORLA MINING LTD	2,001,039	\$7,882,352	1.88%	N/A	N/A
68828E106	OSISKO DEVELOPMENT CORP	460,000	\$1,859,396	0.44%	N/A	N/A
68828E114	OSISKO DEVELOPMENT CORP	160,000	\$21,824	0.01%	N/A	04/05/22
68828E122	OSISKO DEVELOPMENT CORP	70,000	\$9,548	0.00%	N/A	12/01/23
68827L101	OSISKO GOLD ROYALTIES LTD	90,000	\$1,099,231	0.26%	N/A	N/A
688281153	OSISKO MINING INC	637,500	\$5,651	0.00%	N/A	12/23/21
BDBCBP7	OSISKO MINING INC	2,910,000	\$6,826,979	1.63%	N/A	N/A
2669272	PAN AMERICAN SILVER CORP	45,222	\$1,174,187	0.28%	N/A	N/A
DDD965795	PAN AMERICAN SILVER CORP	550,600	\$423,962	0.10%	N/A	02/22/29
6210289	PANTORO LTD	13,333,333	\$1,901,755	0.45%	N/A	N/A
B56NPX5	PERPETUA RESOURCES CORP	185,670	\$943,286	0.23%	N/A	N/A
DDD603078	PERPETUA RESOURCES CORP	20,000	\$101,608	0.02%	N/A	N/A
B02FBC1	PERSEUS MINING LTD	12,971,911	\$14,640,470	3.49%	N/A	N/A
72765Q882	PLATINUM GROUP METALS LTD	1,190,558	\$3,190,695	0.76%	N/A	N/A
BGSJ2Q0	PLATINUM GROUP METALS LTD	858,096	\$2,312,377	0.55%	N/A	N/A
B3N05H9	PREDICTIVE DISCOVERY LTD	17,100,000	\$1,686,899	0.40%	N/A	N/A
74139C102	PRETIUM RESOURCES INC	703,000	\$7,126,392	1.70%	N/A	N/A
BKTTMM3	PRIME MINING CORP	1,150,000	\$3,226,599	0.77%	N/A	N/A
DDD1141722	PRIME MINING CORP	200,000	\$128,914	0.03%	N/A	04/27/24
ddd1121593	PROBE METALS INC	1,100,000	\$1,682,650	0.40%	N/A	N/A
DDD1121595	PROBE METALS INC	500,000	\$110,678	0.03%	N/A	11/24/22
6367550	RED 5 LTD	59,557,510	\$9,148,926	2.18%	N/A	N/A
DDD480983	ROYAL BAFOKENG PLATINUM LTD	470,997	\$2,853,544	0.68%	N/A	N/A
BM90D50	RTG MINING INC	15,609,588	\$1,712,762	0.41%	N/A	N/A

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BN1QJC2	RTG MINING INC	358,843	\$40,528	0.01%	N/A	N/A
DDD1148503	SABLE RESOURCES LTD	4,000,000	\$677,023	0.16%	N/A	N/A
BG0D0B1	SATURN METALS LTD	5,000,000	\$1,475,443	0.35%	N/A	N/A
BFD2096	SHANDONG GOLD MINING CO LTD	436,000	\$704,540	0.17%	N/A	N/A
BLFLCL9	SILVER TIGER METALS INC	2,500,000	\$1,089,799	0.26%	N/A	N/A
BMDM761	SKEENA RESOURCES LTD	662,500	\$7,603,233	1.81%	N/A	N/A
B0WD0R3	SOLGOLD PLC	3,914,329	\$1,587,518	0.38%	N/A	N/A
DDD817946	SOLGOLD PLC	4,000,000	\$1,622,264	0.39%	N/A	N/A
784730103	SSR MINING INC	790,301	\$13,204,046	3.15%	N/A	N/A
G8448A103	ST AUGUSTINE GOLD AND COPPER LTD	5,278,400	\$376,520	0.09%	N/A	N/A
6317072	ST BARBARA LTD	2,943,815	\$3,392,182	0.81%	N/A	N/A
BN4MX14	SUNRISE ENERGY METALS LTD	420,000	\$554,755	0.13%	N/A	N/A
82667W101	SUPERIOR GOLD INC	2,024,500	\$930,657	0.22%	N/A	N/A
BJHDHQ9	TALISKER RESOURCES LTD	4,900,000	\$1,165,094	0.28%	N/A	N/A
BM8V3G5	THEISIS GOLD INC	800,000	\$951,097	0.23%	N/A	N/A
891054603	TOREX GOLD RESOURCES INC	535,550	\$5,984,984	1.43%	N/A	N/A
BMF6D74	TREASURY METALS INC	83,408	\$57,513	0.01%	N/A	N/A
BYMZ5	TREASURY METALS INC	41,704	\$9,916	0.00%	N/A	08/07/23
BD9GWV4	TROILUS GOLD CORP	3,100,000	\$2,063,882	0.49%	N/A	N/A
DDD1150109	TROILUS GOLD CORP	400,000	\$56,273	0.01%	N/A	06/30/23
BLPKBM0	TULLA RESOURCES PLC	3,250,000	\$1,209,337	0.29%	N/A	N/A
BMDL6R2	VIZSLA SILVER CORP	1,850,000	\$3,636,363	0.87%	N/A	N/A
DDD1089808	VIZSLA SILVER CORP	950,000	\$344,733	0.08%	N/A	07/30/22
DDD1148504	VIZSLA SILVER CORP	450,000	\$108,877	0.03%	N/A	12/03/22
B4KBBN0	WEST AFRICAN RESOURCES LTD	3,568,172	\$2,760,947	0.66%	N/A	N/A
95805V108	WESTERN COPPER & GOLD CORP	770,000	\$1,299,912	0.31%	N/A	N/A
95805V405	WESTERN COPPER & GOLD CORP	345,000	\$513,681	0.12%	N/A	N/A
BMDB467	WESTHAVEN GOLD CORP	650,000	\$108,187	0.03%	N/A	03/03/23
BMW1DF0	WESTHAVEN GOLD CORP	1,300,000	\$535,785	0.13%	N/A	N/A
B1DM5K4	WILUNA MINING CORP LTD	2,345,000	\$1,777,919	0.42%	N/A	N/A

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund and where available, in the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indication or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document.

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