



# FTIF - Franklin Global Listed Infrastructure Fund

January 31, 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 annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BVRZ8L1	AENA SME SA	12,421	\$2,144,216	2.70%	N/A	N/A
B164FY1	AEROPORTS DE PARIS	13,726	\$2,627,186	3.30%	N/A	N/A
018802108	ALLIANT ENERGY CORP	16,800	\$747,096	0.94%	N/A	N/A
025537101	AMERICAN ELECTRIC POWER CO INC	47,760	\$3,778,771	4.75%	N/A	N/A
030420103	AMERICAN WATER WORKS CO INC	15,040	\$1,438,876	1.81%	N/A	N/A
7667163	ATLANTIA SPA	103,256	\$2,439,695	3.07%	N/A	N/A
BZ03TZ1	ATLAS ARTERIA	252,902	\$1,223,003	1.54%	N/A	N/A
049560105	ATMOS ENERGY CORP	6,810	\$664,860	0.84%	N/A	N/A
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD	704,959	\$3,582,712	4.51%	N/A	N/A
6208422	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	878,000	\$820,152	1.03%	N/A	N/A
BX90C05	CELLNEX TELECOM SAU	80,288	\$2,260,059	2.84%	N/A	N/A
16411R208	CHENIERE ENERGY INC	48,600	\$3,190,590	4.01%	N/A	N/A
BFZ2PK0	CHINA TOWER CORP LTD	3,313,100	\$709,316	0.89%	N/A	N/A
BYQ8KW7	CLEANAWAY WASTE MANAGEMENT LTD	582,154	\$764,133	0.96%	N/A	N/A
125896100	CMS ENERGY CORP	33,300	\$1,736,262	2.18%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	814,000	\$846,468	1.06%	N/A	N/A
25746U109	DOMINION ENERGY INC	25,900	\$1,819,216	2.29%	N/A	N/A
B13X013	EIFPAGE SA	4,549	\$426,595	0.54%	N/A	N/A
B09M9F4	ELIA SYSTEM OPERATOR SA/NV	14,331	\$1,048,305	1.32%	N/A	N/A
BD0CRV6	ENAV SPA	270,936	\$1,386,388	1.74%	N/A	N/A
2466149	ENBRIDGE INC	19,148	\$700,095	0.88%	N/A	N/A
BYMLZD6	ENEL CHILE SA	6,630,005	\$698,586	0.88%	N/A	N/A
7144569	ENEL SPA	484,513	\$2,920,767	3.67%	N/A	N/A
29273V100	ENERGY TRANSFER LP	81,446	\$1,198,070	1.51%	N/A	N/A
6333937	ENN ENERGY HOLDINGS LTD	126,500	\$1,207,448	1.52%	N/A	N/A
30034W106	EVERGY INC	10,010	\$573,773	0.72%	N/A	N/A
337932107	FIRSTENERGY CORP	32,600	\$1,277,920	1.61%	N/A	N/A

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B292JQ9	GETLINK SE	136,323	\$1,994,392	2.51%	N/A	N/A
400506101	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	19,110	\$1,722,575	2.17%	N/A	N/A
6913168	GUANGDONG INVESTMENT LTD	484,000	\$922,727	1.16%	N/A	N/A
B0YVBS3	GUJARAT STATE PETRONET LTD	359,364	\$891,573	1.12%	N/A	N/A
B288C92	IBERDROLA SA	364,104	\$3,001,017	3.78%	N/A	N/A
BGSCRC0	IBERDROLA SA	8,411	\$69,325	0.09%	N/A	N/A
B84XBP2	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	202,300	\$793,499	1.00%	N/A	N/A
65339F101	NEXTERA ENERGY INC	15,670	\$2,804,616	3.53%	N/A	N/A
682680103	ONEOK INC	39,600	\$2,542,716	3.20%	N/A	N/A
BYT16L4	ORSTED A/S	6,940	\$498,936	0.63%	N/A	N/A
B4PT2P8	PEMBINA PIPELINE CORP	55,544	\$1,980,481	2.49%	N/A	N/A
B18V863	PENNON GROUP PLC	135,224	\$1,352,384	1.70%	N/A	N/A
BYXZ2W5	RUMO SA	145,500	\$784,189	0.99%	N/A	N/A
B0XTD15	SADBHAV ENGINEERING LTD	87,107	\$240,906	0.30%	N/A	N/A
816851109	SEMPRA ENERGY	28,510	\$3,335,099	4.20%	N/A	N/A
B1FH8J7	SEVERN TRENT PLC	32,375	\$848,300	1.07%	N/A	N/A
844895102	SOUTHWEST GAS HOLDINGS INC	4,400	\$344,608	0.43%	N/A	N/A
87612G101	TARGA RESOURCES CORP	13,320	\$572,893	0.72%	N/A	N/A
B01BN57	TERNA RETE ELETTRICA NAZIONALE SPA	63,956	\$393,303	0.49%	N/A	N/A
2665184	TRANSCANADA CORP	95,654	\$4,070,630	5.12%	N/A	N/A
6200882	TRANSURBAN GROUP	315,714	\$2,794,076	3.51%	N/A	N/A
91912H108	VALENER INC	31,300	\$494,373	0.62%	N/A	N/A
B1XH026	VINCI SA	12,293	\$1,081,886	1.36%	N/A	N/A
98389B100	XCEL ENERGY INC	59,398	\$3,110,079	3.91%	N/A	N/A

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