

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.

The portfolio holdings list excludes cash and other net items as foreign currency forwards. 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
BK944C2	ARGENTINA TREASURY BOND BONCER	395,969,495	\$4,544,637	1.04%	1.40%	03/25/23
BL6B876	ARGENTINA TREASURY BOND BONCER	434,657,017	\$5,190,351	1.18%	1.20%	03/18/22
DDD1057674	ARGENTINA TREASURY BOND BONCER	372,110,873	\$4,047,453	0.92%	1.50%	03/25/24
P8S090UF1	ARGENTINA TREASURY BOND BONCER	19,400,899	\$198,458	0.05%	1.45%	08/13/23
BD3S539	ARGENTINE BONOS DEL TESORO	40,063,000	\$280,807	0.06%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	393,366,000	\$1,147,000	0.26%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	11,364,500	\$50,213	0.01%	16.00%	10/17/23
BMXTX64	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	3,240,000,000	\$5,070,709	1.16%	2.50%	03/01/25
BWWC438	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	210,000,000	\$350,270	0.08%	4.50%	03/01/26
BD37815	BONOS DEL TESORO NACIONAL EN PESOS BADLAR	44,805,000	\$315,183	0.07%	54.84%	04/03/22
BL1GQH2	BRAZIL LETRAS DO TESOURO NACIONAL	14,030	\$2,781,224	0.63%	N/A	01/01/24
BNKLD93	BRAZIL LETRAS DO TESOURO NACIONAL	85,750	\$16,185,373	3.69%	N/A	07/01/24
P8T60MZF3	BRAZIL LETRAS DO TESOURO NACIONAL	28,070	\$5,031,449	1.15%	N/A	01/01/25
BF4LY56	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	3,480	\$839,561	0.19%	9.61%	01/01/29
BJ0X0K1	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	8,080	\$1,994,204	0.46%	9.61%	01/01/25
BK6FNLO	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	5,560	\$1,318,857	0.30%	9.61%	01/01/31
BYYCKC1	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	11,750	\$2,865,199	0.65%	9.61%	01/01/27
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	640,000	\$807,488	0.18%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	2,180,000	\$2,750,506	0.63%	N/A	02/20/49
195325BP9	COLOMBIA GOVERNMENT INTERNATIONAL BOND	256,000,000	\$86,122	0.02%	4.38%	03/21/23
B1YXLB9	COLOMBIA GOVERNMENT INTERNATIONAL BOND	408,000,000	\$162,825	0.04%	9.85%	06/28/27

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B5KRFR7	COLOMBIAN TES	2,291,000,000	\$871,532	0.20%	10.00%	07/24/24
B5V9HQ5	COLOMBIAN TES	25,333,700,000	\$9,013,431	2.06%	7.50%	08/26/26
B7RQ430	COLOMBIAN TES	4,357,000,000	\$1,505,156	0.34%	7.00%	05/04/22
B8CLGQ4	COLOMBIAN TES	13,208,500,000	\$4,281,323	0.98%	6.00%	04/28/28
B6X3K63	INDIA GOVERNMENT BOND	697,900,000	\$13,160,247	3.00%	8.20%	09/24/25
B78QRT6	INDIA GOVERNMENT BOND	709,290,000	\$13,735,577	3.13%	9.15%	11/14/24
BD8SGH5	INDIA GOVERNMENT BOND	249,000,000	\$4,624,317	1.06%	7.59%	01/11/26
BKBQDC9	INDIA GOVERNMENT BOND	51,000,000	\$935,594	0.21%	7.27%	04/08/26
BLPHFP2	INDIA GOVERNMENT BOND	76,000,000	\$1,311,278	0.30%	5.22%	06/15/25
BNC5SH6	INDIA GOVERNMENT BOND	112,500,000	\$1,929,168	0.44%	5.15%	11/09/25
B23GK97	INDONESIA TREASURY BOND	66,920,000,000	\$6,509,810	1.49%	9.50%	07/15/23
B894X65	INDONESIA TREASURY BOND	10,738,000,000	\$976,832	0.22%	5.63%	05/15/23
Y39814JK8	INDONESIA TREASURY BOND	287,156,000,000	\$27,839,372	6.35%	8.38%	03/15/24
B1XMGC3	INTER-AMERICAN DEVELOPMENT BANK	28,000,000	\$1,803,797	0.41%	7.50%	12/05/24
BKV4QL3	JAPAN TREASURY DISCOUNT BILL	911,100,000	\$10,454,910	2.39%	N/A	02/10/22
BMHWK02	JAPAN TREASURY DISCOUNT BILL	963,400,000	\$11,052,779	2.52%	N/A	12/20/21
BNKFF00	JAPAN TREASURY DISCOUNT BILL	545,900,000	\$6,262,290	1.43%	N/A	11/22/21
BNNX1T2	JAPAN TREASURY DISCOUNT BILL	274,100,000	\$3,144,026	0.72%	N/A	10/25/21
BKDZ6C5	KOREA TREASURY BOND	790,300,000	\$858,728	0.20%	1.38%	09/10/24
BYVNDJ5	KOREA TREASURY BOND	710,000,000	\$787,906	0.18%	2.25%	09/10/23
DDD637054	KOREA TREASURY BOND	32,637,200,000	\$35,537,083	8.11%	1.38%	09/10/21
BMFZ3H1	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	40,532,577	\$404,112	0.09%	N/A	09/13/21
P8S090WC6	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	15,065,280	\$130,196	0.03%	N/A	02/28/22
P8S090WK8	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	181,618,400	\$1,506,244	0.34%	N/A	04/18/22
P8S090XP6	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	16,717,466	\$125,328	0.03%	N/A	06/30/22
B00L4V1	MEXICAN BONOS	377,960	\$2,486,216	0.57%	8.00%	12/07/23
B4NDCC9	MEXICAN BONOS	1,582,580	\$10,028,875	2.29%	6.50%	06/09/22
BJM0CV5	MEXICAN BONOS	1,217,980	\$7,795,584	1.78%	6.75%	03/09/23
DDD1151522	NEW ZEALAND TREASURY BILL	11,370,000	\$10,015,433	2.29%	N/A	06/15/22
B8J4D98	NORWAY GOVERNMENT BOND	0	\$0	0.00%	2.00%	05/24/23
BKWB8J5	NORWAY GOVERNMENT BOND	70,819,000	\$10,825,698	2.47%	3.00%	03/14/24
BWC54R1	NORWAY GOVERNMENT BOND	22,344,000	\$3,330,248	0.76%	1.75%	03/13/25
BYQ7187	NORWAY GOVERNMENT BOND	12,821,000	\$1,898,298	0.43%	1.50%	02/19/26
BP0SFC5	REPUBLIC OF GHANA GOVERNMENT BONDS	50,000	\$10,499	0.00%	18.30%	03/02/26
BYQBHL4	REPUBLIC OF GHANA GOVERNMENT BONDS	19,280,000	\$4,056,650	0.93%	19.75%	03/15/32
BYXSSG0	REPUBLIC OF GHANA GOVERNMENT BONDS	26,100,000	\$5,562,427	1.27%	19.00%	11/02/26

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V3R60FDL5	REPUBLIC OF GHANA GOVERNMENT BONDS	50,000	\$10,885	0.00%	18.85%	09/28/23
DDD955025	SECURITIZED CASH COLLATERAL - USD	130,000	\$164,021	0.04%	N/A	02/20/49
BF3GPP9	SINGAPORE GOVERNMENT BOND	13,910,000	\$13,161,987	3.00%	1.75%	04/01/22

## Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of any Credit Default, Interest Rate and/or other Swap contract positions is displayed as exposure to the issuing counterparty (i.e. "Citibank") .
- Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to International Financing Reporting Principles (IFRP). Therefore, the content of this document may differ from the complete schedule of investments in the fund's annual and semi-annual reports.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments. TNA = Total Net Assets.

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*Investors should carefully consider a fund's investment objectives, risks, fees and expenses before investing. To obtain a prospectus or fund facts document, which contains this and other information, talk to your financial advisor, call us at (800) 387-0830 or visit [franklintempleton.ca](http://franklintempleton.ca).*



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