



Franklin Royce Global Small Cap Premier Fund

September 30, 2021

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.

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
B0QDXM5	AIA ENGINEERING LTD	74,570	\$2,486,326	0.98%	N/A	N/A
6480929	AS ONE CORP	13,300	\$2,456,978	0.96%	N/A	N/A
05367P100	AVID TECHNOLOGY INC	20,000	\$732,746	0.29%	N/A	N/A
BZBHB3	BRAVURA SOLUTIONS LTD	1,697,716	\$4,714,675	1.85%	N/A	N/A
117043109	BRUNSWICK CORP/DE	35,900	\$4,332,871	1.70%	N/A	N/A
BG1VQ16	CAREL INDUSTRIES SPA	91,740	\$3,170,267	1.24%	N/A	N/A
12709P103	CMC MATERIALS INC	34,680	\$5,414,031	2.13%	N/A	N/A
192422103	COGNEX CORP	24,180	\$2,457,333	0.96%	N/A	N/A
194693107	COLLIERS INTERNATIONAL GROUP INC	23,990	\$3,881,328	1.52%	N/A	N/A
J08611105	COMTURE CORP	75,200	\$2,642,753	1.04%	N/A	N/A
BJFFLV0	CRODA INTERNATIONAL PLC	16,684	\$2,421,446	0.95%	N/A	N/A
B234WN9	DIASORIN SPA	8,690	\$2,305,294	0.90%	N/A	N/A
0182663	DIPLOMA PLC	73,350	\$3,533,040	1.39%	N/A	N/A
0005588	DISCOVERIE GROUP PLC	151,320	\$2,662,381	1.05%	N/A	N/A
25659T107	DOLBY LABORATORIES INC	21,920	\$2,443,703	0.96%	N/A	N/A
749124103	DORMAN PRODUCTS INC	22,890	\$2,745,259	1.08%	N/A	N/A
296315104	ESCO TECHNOLOGIES INC	44,920	\$4,381,831	1.72%	N/A	N/A
33767E202	FIRSTSERVICE CORP	8,300	\$1,897,721	0.74%	N/A	N/A
346375108	FORMFACTOR INC	53,540	\$2,531,987	0.99%	N/A	N/A
346563109	FORRESTER RESEARCH INC	55,600	\$3,469,719	1.36%	N/A	N/A
6355652	FUKUI COMPUTER HOLDINGS INC	65,100	\$3,192,026	1.25%	N/A	N/A
371901109	GENTEX CORP	104,940	\$4,384,468	1.72%	N/A	N/A
BMVB793	GVS SPA	160,470	\$2,884,969	1.13%	N/A	N/A
405024100	HAEMONETICS CORP	23,480	\$2,099,744	0.82%	N/A	N/A
6243252	HANSEN TECHNOLOGIES LTD	1,062,804	\$5,328,503	2.09%	N/A	N/A
441593100	HOULIHAN LOKEY INC	17,910	\$2,089,683	0.82%	N/A	N/A
BNCBD46	IMCD GROUP NV	16,050	\$3,891,150	1.53%	N/A	N/A
45768S105	INNOSPEC INC	39,040	\$4,165,338	1.64%	N/A	N/A
458334109	INTER PARFUMS INC	14,000	\$1,326,113	0.52%	N/A	N/A

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BZ24134	INTERTRUST NV	214,490	\$4,069,486	1.60%	N/A	N/A
BS7K5S1	IPH LTD	716,767	\$5,927,739	2.33%	N/A	N/A
477839104	JOHN BEAN TECHNOLOGIES CORP	22,390	\$3,986,668	1.56%	N/A	N/A
48282T104	KADANT INC	16,140	\$4,173,224	1.64%	N/A	N/A
B00ZC75	KARDEX HOLDING AG	7,160	\$2,554,538	1.00%	N/A	N/A
BJBMWP6	KARNOV GROUP AB	467,820	\$3,601,084	1.41%	N/A	N/A
74347T103	KENNEDY-WILSON HOLDINGS INC	174,940	\$4,636,347	1.82%	N/A	N/A
501242101	KULICKE & SOFFA INDUSTRIES INC	29,200	\$2,155,895	0.85%	N/A	N/A
515098101	LANDSTAR SYSTEM INC	22,870	\$4,572,496	1.79%	N/A	N/A
50189K103	LCI INDUSTRIES	15,460	\$2,636,796	1.04%	N/A	N/A
B4T7HX1	LEARNING TECHNOLOGIES GROUP PLC	972,560	\$3,572,169	1.40%	N/A	N/A
533900106	LINCOLN ELECTRIC HOLDINGS INC	27,730	\$4,524,360	1.78%	N/A	N/A
537008104	LITTELFUSE INC	5,720	\$1,980,218	0.78%	N/A	N/A
501889208	LKQ CORP	62,520	\$3,985,518	1.56%	N/A	N/A
566324109	MARCUS & MILLICHAP INC	80,440	\$4,139,398	1.62%	N/A	N/A
BK1X320	MAREL HF	427,240	\$3,698,879	1.45%	N/A	N/A
BD8SLV4	MARLOWE PLC	173,910	\$2,493,315	0.98%	N/A	N/A
6576356	MEITEC CORP	50,517	\$3,524,760	1.38%	N/A	N/A
589584101	MERIDIAN BIOSCIENCE INC	77,410	\$1,886,806	0.74%	N/A	N/A
55306N104	MKS INSTRUMENTS INC	26,330	\$5,033,778	1.98%	N/A	N/A
617700109	MORNINGSTAR INC	11,380	\$3,734,371	1.47%	N/A	N/A
BJV2FV3	NEW WORK SE	11,440	\$3,558,837	1.40%	N/A	N/A
6248332	NICE INFORMATION SERVICE CO LTD	175,470	\$3,808,118	1.49%	N/A	N/A
6174620	OBIC BUSINESS CONSULTANTS CO LTD	40,300	\$2,599,057	1.02%	N/A	N/A
B1H6R62	ODONTOPREV SA	838,630	\$3,209,464	1.26%	N/A	N/A
B3ZMYK9	OSSUR HF	363,360	\$3,219,239	1.26%	N/A	N/A
747316107	QUAKER CHEMICAL CORP	16,590	\$4,996,171	1.96%	N/A	N/A
751212101	RALPH LAUREN CORP	30,010	\$4,221,537	1.66%	N/A	N/A
B5NR1S7	RESTORE PLC	535,650	\$4,488,859	1.76%	N/A	N/A
767744105	RITCHIE BROS AUCTIONEERS INC	26,370	\$2,059,865	0.81%	N/A	N/A
775133101	ROGERS CORP	18,410	\$4,349,218	1.71%	N/A	N/A
DDD1167921	ROYAL BANK OF CANADA	8,000,000	\$8,000,000	3.14%	.15%	10/01/21
B1FT4X9	SAKARI RESOURCES LTD	5,335,000	\$1,907,253	0.75%	N/A	N/A
784117103	SEI INVESTMENTS CO	53,360	\$4,008,627	1.57%	N/A	N/A
BWFGQN1	SPIRAX-SARCO ENGINEERING PLC	13,930	\$3,550,326	1.39%	N/A	N/A
6302410	TECHNOLOGY ONE LTD	311,040	\$3,180,176	1.25%	N/A	N/A
6892665	TKC CORP	121,500	\$4,836,930	1.90%	N/A	N/A
893529107	TRANSCAT INC	11,190	\$914,071	0.36%	N/A	N/A
90278Q108	UFP INDUSTRIES INC	45,110	\$3,884,894	1.53%	N/A	N/A
904708104	UNIFIRST CORP/MA	5,500	\$1,481,467	0.58%	N/A	N/A

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91544A109	UPLAND SOFTWARE INC	101,360	\$4,293,960	1.69%	N/A	N/A
6171494	USS CO LTD	118,500	\$2,555,422	1.00%	N/A	N/A
920253101	VALMONT INDUSTRIES INC	10,870	\$3,237,757	1.27%	N/A	N/A
0929224	VICTREX PLC	73,840	\$2,982,952	1.17%	N/A	N/A
B1TSL19	VZ HOLDING AG	21,360	\$2,697,860	1.06%	N/A	N/A
B1RMWLO	XP POWER LTD	28,660	\$2,514,274	0.99%	N/A	N/A

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.



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