



Franklin Global Growth Fund

February 28, 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.

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
B3P6D26	ALKERMES PLC	56,000	\$2,451,493	2.14%	N/A	N/A
037833100	APPLE INC	11,000	\$2,506,138	2.19%	N/A	N/A
G6095L109	APTIV PLC	25,000	\$2,733,903	2.39%	N/A	N/A
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC	17,000	\$2,773,706	2.42%	N/A	N/A
B0744B3	BUNZL PLC	58,000	\$2,401,732	2.10%	N/A	N/A
6211798	COCHLEAR LTD	20,000	\$3,183,215	2.78%	N/A	N/A
N22717107	CORE LABORATORIES NV	40,000	\$3,411,080	2.98%	N/A	N/A
22160N109	COSTAR GROUP INC	6,500	\$3,913,116	3.41%	N/A	N/A
6185495	CSL LTD	22,000	\$3,979,224	3.47%	N/A	N/A
6220501	CYBERAGENT INC	75,000	\$3,068,271	2.68%	N/A	N/A
235851102	DANAHER CORP	18,800	\$3,142,098	2.74%	N/A	N/A
B1WT5G2	DSV A/S	35,000	\$3,830,086	3.34%	N/A	N/A
29444U700	EQUINIX INC	5,400	\$3,009,103	2.63%	N/A	N/A
40415F101	HDFC BANK LTD	20,000	\$2,661,073	2.32%	N/A	N/A
5889505	INFINEON TECHNOLOGIES AG	60,000	\$1,733,577	1.51%	N/A	N/A
45866F104	INTERCONTINENTAL EXCHANGE INC	30,000	\$3,045,419	2.66%	N/A	N/A
BKX5CN8	JUST EAT PLC	250,000	\$3,256,196	2.84%	N/A	N/A
4497749	KBC GROEP NV	27,300	\$2,658,724	2.32%	N/A	N/A
B0HZL93	KONINKLIJKE DSM NV	20,000	\$2,825,687	2.47%	N/A	N/A
B081VQ7	LAZARD LTD	65,000	\$3,201,275	2.79%	N/A	N/A
BYMT0J1	LIVANOVA PLC	24,000	\$2,943,181	2.57%	N/A	N/A
58733R102	MERCADOLIBRE INC	5,500	\$3,320,217	2.90%	N/A	N/A
B119QG0	PARTNERS GROUP HOLDING AG	3,500	\$3,331,189	2.91%	N/A	N/A
75886F107	REGENERON PHARMACEUTICALS INC	5,900	\$3,343,929	2.92%	N/A	N/A
773903109	ROCKWELL AUTOMATION INC	11,000	\$2,584,441	2.26%	N/A	N/A
79466L302	SALESFORCE.COM INC	16,000	\$3,445,290	3.01%	N/A	N/A
4824778	SGS SA	800	\$2,683,934	2.34%	N/A	N/A
82509L107	SHOPIFY INC	12,000	\$2,986,602	2.61%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
82669G104	SIGNATURE BANK/NEW YORK NY	17,000	\$3,036,761	2.65%	N/A	N/A
871607107	SYNOPSIS INC	12,500	\$1,672,381	1.46%	N/A	N/A
B4MGD82	TAL EDUCATION GROUP	60,000	\$2,810,548	2.45%	N/A	N/A
902252105	TYLER TECHNOLOGIES INC	13,000	\$3,503,014	3.06%	N/A	N/A
90384S303	ULTA BEAUTY INC	3,000	\$1,233,523	1.08%	N/A	N/A
BF44466	UMICORE SA	55,000	\$3,124,405	2.73%	N/A	N/A
92345Y106	VERISK ANALYTICS INC	15,000	\$2,495,348	2.18%	N/A	N/A
92826C839	VISA INC	20,000	\$3,897,926	3.40%	N/A	N/A
98980G102	ZSCALER INC	43,000	\$2,810,864	2.45%	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.

The information presented herein is considered reliable at the present time; however, we do not represent that it is accurate or complete, or that it should be relied upon as such. The information presented herein is not a recommendation or solicitation to buy or sell securities. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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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