



# Franklin Global Small-Mid Cap 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
BG3GS91	58.COM INC	32,226	\$3,091,600	5.18%	N/A	N/A
4333058	ABG SUNDAL COLLIER HOLDING ASA	732,260	\$476,705	0.80%	N/A	N/A
G0450A105	ARCH CAPITAL GROUP LTD	81,330	\$3,496,147	5.86%	N/A	N/A
BYXR9D1	ARDAGH GROUP SA	92,200	\$1,579,544	2.65%	N/A	N/A
B0JDQD4	BANDAI NAMCO HOLDINGS INC	22,000	\$1,231,204	2.06%	N/A	N/A
6197876	BML INC	19,700	\$787,325	1.32%	N/A	N/A
B3K5QQ3	CLOETTA AB	454,900	\$1,531,622	2.57%	N/A	N/A
BN40H61	ELIOR GROUP SA	87,800	\$1,666,233	2.79%	N/A	N/A
BVSS790	ELIS SA	61,300	\$1,264,246	2.12%	N/A	N/A
303767107	FAIRFAX AFRICA HOLDINGS CORP	141,300	\$1,643,555	2.76%	N/A	N/A
2566351	FAIRFAX FINANCIAL HOLDINGS LTD	3,979	\$2,592,437	4.35%	N/A	N/A
BVB7YT3	FAIRFAX INDIA HOLDINGS CORP	123,400	\$2,086,450	3.50%	N/A	N/A
B00MZ44	GRAFTON GROUP PLC	155,546	\$2,168,725	3.64%	N/A	N/A
BV9FWX9	GRANDVISION NV	44,200	\$1,292,614	2.17%	N/A	N/A
BBR67J5	GREEN REIT PLC	144,501	\$318,779	0.53%	N/A	N/A
6030506	HANG LUNG PROPERTIES LTD	959,900	\$2,983,113	5.00%	N/A	N/A
BKJ9RT5	ISS A/S	63,878	\$2,622,619	4.40%	N/A	N/A
B5N0P84	JOHN WOOD GROUP PLC	261,100	\$2,371,062	3.97%	N/A	N/A
74347T103	KENNEDY-WILSON HOLDINGS INC	48,100	\$1,315,165	2.20%	N/A	N/A
BD9Q3P5	LIBERTY LATIN AMERICA LTD	55,100	\$1,422,461	2.38%	N/A	N/A
BD9Q3Q6	LIBERTY LATIN AMERICA LTD	49,900	\$1,273,116	2.13%	N/A	N/A
B1G5HX7	LSL PROPERTY SERVICES PLC	146,900	\$640,856	1.07%	N/A	N/A
2557515	MAJOR DRILLING GROUP INTERNATIONAL INC	317,200	\$1,487,668	2.49%	N/A	N/A
570535104	MARKEL CORP	2,087	\$2,759,475	4.63%	N/A	N/A
67011P100	NOW INC	44,800	\$850,617	1.43%	N/A	N/A
674001201	OAKTREE CAPITAL GROUP LLC	45,400	\$2,531,070	4.24%	N/A	N/A
BNBNNH6	ONTEX GROUP NV	26,400	\$730,490	1.22%	N/A	N/A
3023231	PAGEGROUP PLC	129,561	\$1,018,290	1.71%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
G7496G103	RENAISSANCERE HOLDINGS LTD	8,683	\$1,680,059	2.82%	N/A	N/A
0719737	RPC GROUP PLC	131,200	\$1,813,251	3.04%	N/A	N/A
BYZGMM6	SCANDINAVIAN TOBACCO GROUP A/S	127,500	\$2,214,594	3.71%	N/A	N/A
G81276100	SIGNET JEWELERS LTD	18,500	\$684,262	1.15%	N/A	N/A
B0KM9T7	STHREE PLC	189,110	\$1,046,098	1.75%	N/A	N/A
B1HDWM4	TOTAL PRODUCE PLC	779,700	\$2,170,514	3.64%	N/A	N/A
5770900	ZARDOYA OTIS SA	197,295	\$2,170,329	3.64%	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](http://franklintempleton.ca).*



Franklin Templeton Investments Canada  
200 King Street West, Suite 1500  
Toronto, ON M5H 3T4  
Tel: 800.387.0830  
Fax: 866.850.8241  
[franklintempleton.ca](http://franklintempleton.ca)

© 2019 Franklin Templeton Investments. All rights reserved.  
Franklin Templeton Investments Canada is a business name used by Franklin Templeton Investments Corp