



# Franklin ClearBridge Sustainable Global Infrastructure Income Fund

July 31, 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
BVRZ8L1	AENA SME SA	1,518	\$301,700	2.76%	N/A	N/A
6247306	APA GROUP	11,404	\$99,860	0.91%	N/A	N/A
BZ03TZ1	ATLAS ARTERIA	81,434	\$469,478	4.29%	N/A	N/A
BPXR7J0	AUSNET SERVICES LTD	228,906	\$382,029	3.49%	N/A	N/A
11284V105	BROOKFIELD RENEWABLE CORP	5,081	\$269,115	2.46%	N/A	N/A
2840970	CCR SA	34,200	\$106,540	0.97%	N/A	N/A
BD96JF7	CFE CAPITAL S DE RL DE CV	82,300	\$145,293	1.33%	N/A	N/A
18539C204	CLEARWAY ENERGY INC	12,932	\$462,870	4.23%	N/A	N/A
B031NN3	CPFL ENERGIA SA	26,600	\$161,394	1.48%	N/A	N/A
22822V101	CROWN CASTLE INTERNATIONAL CORP	1,882	\$453,517	4.15%	N/A	N/A
4103596	EDP - ENERGIAS DE PORTUGAL SA	40,947	\$265,075	2.42%	N/A	N/A
B13X013	EIFFAGE SA	1,995	\$253,828	2.32%	N/A	N/A
7383072	ENAGAS SA	9,808	\$281,143	2.57%	N/A	N/A
2466149	ENBRIDGE INC	9,571	\$470,701	4.30%	N/A	N/A
B0M7KJ7	EUTELSAT COMMUNICATIONS SA	2,226	\$30,229	0.28%	N/A	N/A
30161N101	EXELON CORP	9,095	\$531,206	4.86%	N/A	N/A
B038516	FERROVIAL SA	6,246	\$231,327	2.11%	N/A	N/A
B292JQ9	GETLINK SE	16,070	\$321,272	2.94%	N/A	N/A
374825206	GIBSON ENERGY INC	8,436	\$192,846	1.76%	N/A	N/A
P4959P100	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	14,400	\$206,697	1.89%	N/A	N/A
B288C92	IBERDROLA SA	9,899	\$148,687	1.36%	N/A	N/A
DDD1153925	IBERDROLA SA	230	\$3,454	0.03%	N/A	N/A
BDR05C0	NATIONAL GRID PLC	22,940	\$366,002	3.35%	N/A	N/A
65341B106	NEXTERA ENERGY PARTNERS LP	2,270	\$219,639	2.01%	N/A	N/A
B4PT2P8	PEMBINA PIPELINE CORP	9,484	\$391,120	3.58%	N/A	N/A
723484101	PINNACLE WEST CAPITAL CORP	466	\$48,590	0.44%	N/A	N/A
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	5,171	\$401,595	3.67%	N/A	N/A
BD6FXN3	RED ELECTRICA CORP SA	9,307	\$230,091	2.10%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
7251470	SNAM SPA	51,265	\$387,012	3.54%	N/A	N/A
842587107	SOUTHERN CO/THE	4,395	\$350,324	3.20%	N/A	N/A
B5NQ2T2	SPARK INFRASTRUCTURE GROUP	79,105	\$196,324	1.79%	N/A	N/A
0790873	SSE PLC	13,221	\$330,764	3.02%	N/A	N/A
B70DWB2	SYDNEY AIRPORT	80,802	\$580,216	5.30%	N/A	N/A
BJMY6G0	TC ENERGY CORP	4,310	\$262,134	2.40%	N/A	N/A
B1G8KX7	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	15,800	\$143,874	1.32%	N/A	N/A
6200882	TRANSURBAN GROUP	23,186	\$305,191	2.79%	N/A	N/A
B1XH026	VINCI SA	2,472	\$326,642	2.99%	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.

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).*



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