

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. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. 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 annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B86PGH3	ADITYA BIRLA FASHION AND RETAIL LTD	3,000,000	\$8,285,419	0.63%	N/A	N/A
6273583	APOLLO HOSPITALS ENTERPRISE LTD	413,245	\$16,435,892	1.25%	N/A	N/A
BCRWL65	ASIAN PAINTS LTD	773,199	\$26,889,061	2.04%	N/A	N/A
BPFJHC7	AXIS BANK LTD	5,906,750	\$56,679,950	4.30%	N/A	N/A
6442327	BHARTI AIRTEL LTD	5,018,806	\$35,583,964	2.70%	N/A	N/A
B01NFV3	BOSCH LTD	79,597	\$15,374,210	1.17%	N/A	N/A
BYM8TG8	CADILA HEALTHCARE LTD	2,688,269	\$16,228,918	1.23%	N/A	N/A
BD87BS8	CROMPTON GREAVES CONSUMER ELECTRICALS LTD	5,218,128	\$28,046,146	2.13%	N/A	N/A
6294863	CUMMINS INDIA LTD	584,126	\$7,351,933	0.56%	N/A	N/A
6410959	DR REDDY'S LABORATORIES LTD	208,799	\$12,911,273	0.98%	N/A	N/A
BGQL729	GODREJ PROPERTIES LTD	752,914	\$14,523,324	1.10%	N/A	N/A
BYQKH33	GRASIM INDUSTRIES LTD	1,300,000	\$25,846,735	1.96%	N/A	N/A
B5Q3JZ5	HDFC BANK LTD	4,244,464	\$86,841,795	6.59%	N/A	N/A
BF0TRG6	HDFC LIFE INSURANCE CO LTD	740,000	\$7,058,945	0.54%	N/A	N/A
B0GWF48	HINDALCO INDUSTRIES LTD	8,702,000	\$39,124,910	2.97%	N/A	N/A
6261674	HINDUSTAN UNILEVER LTD	1,729,977	\$57,671,836	4.38%	N/A	N/A
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	895,981	\$30,770,680	2.33%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	12,904,963	\$103,183,228	7.83%	N/A	N/A
BYXL8H0	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	1,916,000	\$11,693,113	0.89%	N/A	N/A
BF2LT08	ICICI SECURITIES LTD	700,000	\$3,678,508	0.28%	N/A	N/A
B1FRT61	INDIAN HOTELS CO LTD/THE	8,903,504	\$13,564,647	1.03%	N/A	N/A
B1685L0	INFO EDGE INDIA LTD	196,200	\$11,524,949	0.87%	N/A	N/A
6205122	INFOSYS LTD	7,132,656	\$133,774,922	10.15%	N/A	N/A
6135661	KOTAK MAHINDRA BANK LTD	3,318,258	\$79,882,194	6.06%	N/A	N/A
B0166K8	LARSEN & TOUBRO LTD	3,084,485	\$60,090,869	4.56%	N/A	N/A
B552PC2	MAKEMYTRIP LTD	195,466	\$6,172,816	0.47%	N/A	N/A

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B233M14	MOTILAL OSWAL FINANCIAL SERVICES LTD	2,699,390	\$23,167,244	1.76%	N/A	N/A
BD0CSH9	NARAYANA HRUDAYALAYA LTD	2,844,700	\$15,823,913	1.20%	N/A	N/A
6128605	NESTLE INDIA LTD	96,267	\$22,629,865	1.72%	N/A	N/A
B4MXNL6	OBEROI REALTY LTD	4,422,486	\$34,877,076	2.65%	N/A	N/A
6099626	RELIANCE INDUSTRIES LTD	1,697,379	\$46,649,322	3.54%	N/A	N/A
BM92YZ3	RELIANCE INDUSTRIES LTD	210,092	\$3,147,871	0.24%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	1,336,968	\$58,226,515	4.42%	N/A	N/A
6121488	TATA CONSUMER PRODUCTS LTD	3,115,000	\$27,277,444	2.07%	N/A	N/A
B60NRB0	TATA MOTORS LTD	9,679,947	\$17,052,395	1.29%	N/A	N/A
B611LV1	TATA MOTORS LTD	4,792,359	\$19,907,222	1.51%	N/A	N/A
6139340	TITAN CO LTD	1,309,868	\$27,992,582	2.12%	N/A	N/A
6261878	TRENT LTD	2,799,954	\$28,827,673	2.19%	N/A	N/A
B01GZF6	ULTRATECH CEMENT LTD	731,244	\$67,549,807	5.13%	N/A	N/A
B1683V6	UNITED BREWERIES LTD	794,861	\$13,527,138	1.03%	N/A	N/A
BYWFSB7	UNITED SPIRITS LTD	4,425,192	\$33,743,989	2.56%	N/A	N/A

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