



Franklin Gold and Precious Metals Fund

May 31, 2023

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. 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 semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BMG55Q3	ACLARA RESOURCES INC	444,972	\$154,054	0.02%	N/A	N/A
00791E102	ADVENTUS MINING CORP	3,850,000	\$893,337	0.09%	N/A	N/A
7.91E112	ADVENTUS MINING CORP	1,000,000	\$0	0.00%	N/A	07/26/23
BK9M4K4	ADVENTUS MINING CORP	4,500,000	\$1,044,160	0.10%	N/A	N/A
008474108	AGNICO EAGLE MINES LTD	535,000	\$27,167,300	2.70%	N/A	N/A
2009823	AGNICO EAGLE MINES LTD	430,859	\$21,924,599	2.18%	N/A	N/A
011532108	ALAMOS GOLD INC	2,373,316	\$29,300,413	2.91%	N/A	N/A
011532108	ALAMOS GOLD INC	1,794,500	\$22,144,130	2.20%	N/A	N/A
6761000	ANGLO AMERICAN PLATINUM LTD	88,556	\$5,092,904	0.51%	N/A	N/A
035128206	ANGLOGOLD ASHANTI LTD	644,823	\$15,604,716	1.55%	N/A	N/A
040518102	ARIZONA METALS CORP	1,244,000	\$3,033,140	0.30%	N/A	N/A
BK6JLS5	ARIZONA METALS CORP	150,000	\$365,732	0.04%	N/A	N/A
04302L100	ARTEMIS GOLD INC	1,720,000	\$5,714,117	0.57%	N/A	N/A
BKLTQ63	ARTEMIS GOLD INC	2,000,000	\$6,644,322	0.66%	N/A	N/A
2052399	ASCOT RESOURCES LTD	6,500,000	\$2,777,061	0.28%	N/A	N/A
DDD1075154	ASCOT RESOURCES LTD	22,220,000	\$9,493,278	0.94%	N/A	N/A
DDD1191630	ASCOT RESOURCES LTD	1,650,000	\$3,918	0.00%	N/A	03/08/24
BLB2R22	ASTON MINERALS LTD	25,000,000	\$1,300,699	0.13%	N/A	N/A
DDD1193657	AURION RESOURCES LTD	4,500,000	\$2,154,616	0.21%	N/A	N/A
DDD1243284	AURION RESOURCES LTD	2,400,000	\$1,044,434	0.10%	N/A	N/A
BGS4NT5	AUTECO MINERALS LTD	116,057,775	\$2,270,875	0.23%	N/A	N/A
DDD1234478	AYA GOLD & SILVER INC	690,000	\$4,772,641	0.47%	N/A	N/A
2683982	AZIMUT EXPLORATION INC	500,000	\$383,042	0.04%	N/A	N/A
DDD1152158	AZIMUT EXPLORATION INC	1,200,000	\$919,303	0.09%	N/A	N/A
11777Q209	B2GOLD CORP	6,633,694	\$24,579,191	2.44%	N/A	N/A
B9KKFZ2	BANYAN GOLD CORP	2,596,200	\$745,842	0.07%	N/A	N/A
DDD1155449	BANYAN GOLD CORP	17,571,429	\$5,047,959	0.50%	N/A	N/A
067901108	BARRICK GOLD CORP	2,897,383	\$48,907,825	4.86%	N/A	N/A

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BFZ31P0	BELLEVUE GOLD LTD	14,544,000	\$12,207,325	1.21%	N/A	N/A
080558117	BELO SUN MINING CORP	3,800,000	\$167,949	0.02%	N/A	N/A
2942973	BELO SUN MINING CORP	3,500,000	\$154,690	0.02%	N/A	N/A
08162A104	BENCHMARK METALS INC	3,500,000	\$902,360	0.09%	N/A	N/A
08162A153	BENCHMARK METALS INC	750,000	\$0	0.00%	N/A	12/09/23
BFXGBX9	BENCHMARK METALS INC	9,790,300	\$2,524,109	0.25%	N/A	N/A
DDD1214384	BENCHMARK METALS INC	1,000,000	\$7,299	0.00%	N/A	09/29/24
BFX28Y7	BLACK CAT SYNDICATE LTD	11,522,800	\$2,738,122	0.27%	N/A	N/A
BYZ2PB4	BLUESTONE RESOURCES INC/CANADA	6,800,000	\$2,704,872	0.27%	N/A	N/A
DDD1141468	BLUESTONE RESOURCES INC/CANADA	550,000	\$218,776	0.02%	N/A	N/A
09852X701	BONTERRA RESOURCES INC	3,359,370	\$692,883	0.07%	N/A	N/A
10566M106	BRAVO MINING CORP	2,880,000	\$7,509,999	0.75%	N/A	N/A
B17P5V0	CATALYST METALS LTD	3,500,000	\$1,525,098	0.15%	N/A	N/A
B5TT187	CENTAMIN PLC	12,215,200	\$15,230,645	1.51%	N/A	N/A
B01NXQ4	CENTERRA GOLD INC	3,200	\$19,281	0.00%	N/A	N/A
B01XRW8	CENTERRA GOLD INC	2,825,900	\$17,027,632	1.69%	N/A	N/A
DDD1133100	CERRADO GOLD INC	2,800,000	\$1,918,161	0.19%	N/A	N/A
B0ZGW28	CHALICE MINING LTD	2,662,810	\$12,147,026	1.21%	N/A	N/A
18452Y100	CLEAN AIR METALS INC	6,359,000	\$304,471	0.03%	N/A	N/A
BL6D4M9	CLEAN AIR METALS INC	3,956,600	\$189,443	0.02%	N/A	N/A
DDD1187693	CLEAN AIR METALS INC	3,600,000	\$5,966	0.00%	N/A	02/23/24
BLNLT21	CLEAN TEQ WATER LTD	679,999	\$112,494	0.01%	N/A	N/A
6534837	DE GREY MINING LTD	5,000,000	\$4,377,841	0.44%	N/A	N/A
265269209	DUNDEE PRECIOUS METALS INC	1,570,000	\$10,813,229	1.07%	N/A	N/A
DDD1068727	DUNDEE PRECIOUS METALS INC	254,800	\$1,754,911	0.17%	N/A	N/A
DDD1157132	DUNDEE PRECIOUS METALS INC	342,615	\$2,359,729	0.23%	N/A	N/A
284902509	ELDORADO GOLD CORP	1,253,724	\$11,839,520	1.18%	N/A	N/A
6107381	EMERALD RESOURCES NL	16,570,000	\$20,325,877	2.02%	N/A	N/A
BN7KJJ5	ENDEAVOUR MINING PLC	2,097,114	\$55,272,173	5.49%	N/A	N/A
BMDVXZ9	FALCON METALS LTD/AUSTRALIA	9,225,414	\$1,709,928	0.17%	N/A	N/A
DDD1236827	FARADAY COPPER CORP	4,400,000	\$2,398,438	0.24%	N/A	N/A
BKPJ9T3	FIREFINCH LTD	18,028,500	\$703,490	0.07%	N/A	N/A
DDD1099961	FIRST MINING GOLD CORP	7,500,000	\$1,022,061	0.10%	N/A	N/A
BLF8094	GALIANO GOLD INC	9,264,362	\$5,322,973	0.53%	N/A	N/A
B580Z01	GASCOYNE RESOURCES LTD	15,690,800	\$1,484,162	0.15%	N/A	N/A
B23G0X1	GENESIS MINERALS LTD	6,298,509	\$5,173,695	0.51%	N/A	N/A
B0S5Z01	GEOPACIFIC RESOURCES LTD	60,464,743	\$789,423	0.08%	N/A	N/A
DDD1120425	G MINING VENTURES CORP	18,750,000	\$15,192,810	1.51%	N/A	N/A
DDD1160394	G MINING VENTURES CORP	3,750,000	\$55,307	0.01%	N/A	08/20/24
B60BNP0	GOGOLD RESOURCES INC	9,262,858	\$11,872,397	1.18%	N/A	N/A

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6280215	GOLD FIELDS LTD	479,800	\$7,272,464	0.72%	N/A	N/A
BMFG3Q3	GOLD MOUNTAIN MINING CORP	3,900,000	\$502,743	0.05%	N/A	N/A
DDD1195826	GOLD MOUNTAIN MINING CORP	2,050,000	\$264,262	0.03%	N/A	N/A
DDD1195827	GOLD MOUNTAIN MINING CORP	1,025,000	\$0	0.00%	N/A	04/21/24
DDD1240714	HELIOSTAR METALS LTD	10,325,000	\$3,135,626	0.31%	N/A	N/A
DDD1240716	HELIOSTAR METALS LTD	5,162,500	\$815,629	0.08%	N/A	03/16/26
BRDV3X2	HIGHGOLD MINING INC	4,303,000	\$2,060,292	0.20%	N/A	N/A
DDD1170866	HIGHGOLD MINING INC	500,000	\$239,401	0.02%	N/A	N/A
DDD1243524	HIGHGOLD MINING INC	800,000	\$361,505	0.04%	N/A	N/A
B1FW502	HOCHSCHILD MINING PLC	2,038,520	\$1,921,632	0.19%	N/A	N/A
BN96CD6	I-80 GOLD CORP	2,015,000	\$4,378,660	0.44%	N/A	N/A
DDD1201719	I-80 GOLD CORP	675,000	\$1,466,796	0.15%	N/A	N/A
457756500	IFT MONEY MARKET PORTFOLIO	3,689,639	\$3,689,639	0.37%	N/A	N/A
452553308	IMPALA PLATINUM HOLDINGS LTD	1,206,100	\$9,721,166	0.97%	N/A	N/A
B1FFT76	IMPALA PLATINUM HOLDINGS LTD	1,470,000	\$11,799,394	1.17%	N/A	N/A
2878937	IMPERIAL METALS CORP	2,065,330	\$2,905,808	0.29%	N/A	N/A
45826T509	INTEGRA RESOURCES CORP	740,000	\$836,200	0.08%	N/A	N/A
60041N112	INTEGRA RESOURCES CORP	2,650,000	\$159,230	0.02%	N/A	06/15/24
BRK42Y8	INTEGRA RESOURCES CORP	1,351,920	\$1,543,571	0.15%	N/A	N/A
DDD1261902	INTEGRA RESOURCES CORP	487,600	\$556,723	0.06%	N/A	N/A
DDD1262212	INTEGRA RESOURCES CORP	1,600,000	\$1,725,229	0.17%	N/A	N/A
46578C108	IVANHOE ELECTRIC INC / US	300,900	\$3,758,241	0.37%	N/A	N/A
BD73C40	IVANHOE MINES LTD	1,595,000	\$11,678,612	1.16%	N/A	N/A
BYZ2CB3	K92 MINING INC	1,300,000	\$5,755,220	0.57%	N/A	N/A
6492731	KINGSGATE CONSOLIDATED LTD	2,800,000	\$2,264,064	0.23%	N/A	N/A
DDD1190481	KINROSS GOLD CORP	660,000	\$48,616	0.00%	N/A	N/A
53056H104	LIBERTY GOLD CORP	16,329,800	\$5,533,282	0.55%	N/A	N/A
BDT74H7	LIBERTY GOLD CORP	2,600,000	\$880,998	0.09%	N/A	N/A
DDD1121011	LION ONE METALS LTD	901,400	\$451,513	0.04%	N/A	N/A
DDD500660	LION ONE METALS LTD	7,435,000	\$3,724,209	0.37%	N/A	N/A
B29LFF7	LYDIAN INTERNATIONAL LTD	21,000,000	\$0	0.00%	N/A	N/A
B7MZ2G1	LYDIAN INTERNATIONAL LTD	4,250,000	\$0	0.00%	N/A	N/A
DDD818704	LYDIAN INTERNATIONAL LTD	6,375,000	\$0	0.00%	N/A	N/A
DDD1262896	MAGNA MINING INC	2,210,000	\$1,009,318	0.10%	N/A	N/A
B4N00M6	MARATHON GOLD CORP	4,163,000	\$2,514,574	0.25%	N/A	N/A
DDD1214591	MARATHON GOLD CORP	6,450,000	\$3,895,989	0.39%	N/A	02/20/49
DDD1214594	MARATHON GOLD CORP	3,225,000	\$184,439	0.02%	N/A	09/19/24
BDHTZF0	MATADOR MINING LTD	10,813,044	\$468,392	0.05%	N/A	N/A
577789100	MAWSON GOLD LTD	18,100,000	\$2,133,254	0.21%	N/A	N/A
DDD1215260	MAX RESOURCE CORP	6,000,000	\$530,367	0.05%	N/A	N/A

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DDD1173824	MINEROS SA	4,070,000	\$1,873,779	0.19%	N/A	N/A
DDD1192575	MONARCH MINING CORP	6,000,000	\$54,344	0.01%	N/A	04/06/27
DDD1206928	MONARCH MINING CORP	15,500,000	\$599,425	0.06%	N/A	N/A
BM9PKX2	MONETA GOLD INC	250,000	\$202,570	0.02%	N/A	N/A
DDD1228944	MONETA GOLD INC	2,000,000	\$1,620,566	0.16%	N/A	N/A
DDD1247287	MONETA GOLD INC	1,750,000	\$1,308,412	0.13%	N/A	N/A
DDD1244170	MONTAGE GOLD CORP	4,000,000	\$1,856,285	0.18%	N/A	N/A
DDD1156777	NEWCORE GOLD LTD	9,200,000	\$1,152,075	0.11%	N/A	N/A
6637101	NEWCREST MINING LTD	2,601,914	\$43,885,129	4.36%	N/A	N/A
B75BRF0	NEWCREST MINING LTD	301,129	\$5,079,631	0.50%	N/A	N/A
651639106	NEWMONT CORP	609,614	\$24,719,847	2.46%	N/A	N/A
65412D155	NIGHTHAWK GOLD CORP	1,630,500	\$6	0.00%	N/A	07/07/23
DDD1149925	NIGHTHAWK GOLD CORP	5,761,000	\$2,546,204	0.25%	N/A	N/A
DDD1195645	NIGHTHAWK GOLD CORP	1,250,000	\$73,662	0.01%	N/A	05/03/24
BMZ1NS0	NORTHAM PLATINUM HOLDINGS LTD	874,019	\$7,192,725	0.71%	N/A	N/A
6717456	NORTHERN STAR RESOURCES LTD	892,254	\$7,544,449	0.75%	N/A	N/A
BGMHM71	O3 MINING INC	4,150,000	\$4,860,594	0.48%	N/A	N/A
DDD1230688	O3 MINING INC	950,000	\$1,112,666	0.11%	N/A	N/A
675222103	OCEANAGOLD CORP	5,237,689	\$11,381,667	1.13%	N/A	N/A
DDD619255	OCEANAGOLD CORP	3,325,799	\$7,227,068	0.72%	N/A	N/A
BKDX544	ORA BANDA MINING LTD	38,107,692	\$3,351,849	0.33%	N/A	N/A
B9M3LV7	ORECORP LTD	8,684,200	\$1,983,129	0.20%	N/A	N/A
68634K106	ORLA MINING LTD	3,385,653	\$14,365,114	1.43%	N/A	N/A
BYZGJ92	ORLA MINING LTD/CANADA	2,000,000	\$8,485,875	0.84%	N/A	N/A
DDD1134910	ORLA MINING LTD/CANADA	460,000	\$1,951,751	0.19%	N/A	N/A
68828E114	OSISKO DEVELOPMENT CORP	737,500	\$21,730	0.00%	N/A	12/01/23
DDD1114071	OSISKO DEVELOPMENT CORP	960,849	\$4,388,246	0.44%	N/A	N/A
DDD1188026	OSISKO DEVELOPMENT CORP	608,333	\$233,017	0.02%	N/A	03/02/27
BDBCBP7	OSISKO MINING INC	4,526,923	\$10,804,191	1.07%	N/A	N/A
DDD1150459	OSISKO MINING INC	2,400,000	\$5,727,965	0.57%	N/A	N/A
DDD1237142	OSISKO MINING INC	700,000	\$1,625,372	0.16%	N/A	N/A
DDD1237146	OSISKO MINING INC	350,000	\$92,032	0.01%	N/A	08/28/24
2669272	PAN AMERICAN SILVER CORP	123,021	\$1,874,925	0.19%	N/A	N/A
BGMFFK9	PAN AMERICAN SILVER CORP	1,850,600	\$980,818	0.10%	N/A	02/22/29
6210289	PANTORO LTD	229,590,399	\$10,326,854	1.03%	N/A	N/A
DDD516676	PERPETUA RESOURCES CORP	403,000	\$1,843,490	0.18%	N/A	N/A
B02FBC1	PERSEUS MINING LTD	28,058,141	\$33,495,508	3.33%	N/A	N/A
72765Q882	PLATINUM GROUP METALS LTD	3,418,243	\$4,785,540	0.48%	N/A	N/A
72765Q882	PLATINUM GROUP METALS LTD	36,628	\$50,994	0.01%	N/A	N/A
BGSJ2Q0	PLATINUM GROUP METALS LTD	2,042,787	\$2,843,996	0.28%	N/A	N/A

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DDD1189039	PLATINUM GROUP METALS LTD	1,769,911	\$2,464,094	0.24%	N/A	N/A
DDD450055	PLATINUM GROUP METALS LTD	97,760	\$136,102	0.01%	N/A	N/A
DDD630008	PLATINUM GROUP METALS LTD	10,000	\$13,922	0.00%	N/A	N/A
B3N05H9	PREDICTIVE DISCOVERY LTD	59,751,010	\$6,040,496	0.60%	N/A	N/A
BN2S273	PREDICTIVE DISCOVERY LTD	11,818,182	\$1,194,752	0.12%	N/A	N/A
74167M121	PRIME MINING CORP	650,000	\$14,834	0.00%	N/A	04/27/24
BKTTMM3	PRIME MINING CORP	2,200,000	\$3,224,927	0.32%	N/A	N/A
DDD1141725	PRIME MINING CORP	2,390,000	\$3,503,443	0.35%	N/A	N/A
74290F100	PROBE GOLD INC	705,000	\$836,101	0.08%	N/A	N/A
74290F118	PROBE GOLD INC	900,000	\$38,504	0.00%	N/A	03/08/24
DDD1121594	PROBE GOLD INC	5,200,000	\$6,166,992	0.61%	N/A	N/A
DDD1216516	PURE GOLD MINING INC	26,000,000	\$0	0.00%	N/A	N/A
6586872	RAMELIUS RESOURCES LTD	4,787,234	\$4,260,940	0.42%	N/A	N/A
6367550	RED 5 LTD	228,628,277	\$22,432,908	2.23%	N/A	N/A
6410636	RESOLUTE MINING LTD	29,033,333	\$9,105,466	0.90%	N/A	N/A
DDD1202060	REUNION GOLD CORP	6,500,000	\$624,451	0.06%	N/A	06/14/24
DDD1222808	REUNION GOLD CORPORATION	13,000,000	\$4,357,113	0.43%	N/A	N/A
BM90D50	RTG MINING INC	64,487,582	\$2,696,874	0.27%	N/A	N/A
BN1QJC2	RTG MINING INC	1,769,918	\$78,225	0.01%	N/A	N/A
DDD542403	RTG MINING INC	2,397,790	\$105,975	0.01%	N/A	N/A
DDD1148511	SABLE RESOURCES LTD	12,000,000	\$486,169	0.05%	N/A	N/A
BG0D0B1	SATURN METALS LTD	11,086,957	\$1,297,872	0.13%	N/A	N/A
BMT7N73	SILVER MOUNTAIN RESOURCES INC	3,650,000	\$13,443	0.00%	N/A	02/02/24
BPG3C12	SILVER MOUNTAIN RESOURCES INC	10,300,000	\$1,100,143	0.11%	N/A	N/A
DDD1237721	SILVER MOUNTAIN RESOURCES INC	1,500,000	\$30,385	0.00%	N/A	02/09/26
BLFLCL9	SILVER TIGER METALS INC	3,560,000	\$603,145	0.06%	N/A	N/A
DDD1133483	SILVER TIGER METALS INC	21,500,000	\$3,642,591	0.36%	N/A	N/A
BMDM761	SKEENA RESOURCES LTD	2,024,800	\$10,798,535	1.07%	N/A	N/A
BMDM761	SKEENA RESOURCES LTD	518,750	\$2,766,564	0.27%	N/A	N/A
B0WD0R3	SOLGOLD PLC	10,650,000	\$2,220,326	0.22%	N/A	N/A
BF42H94	SOLGOLD PLC	10,650,000	\$2,118,154	0.21%	N/A	N/A
BPGBXK2	SOUTHERN CROSS GOLD LTD	4,200,000	\$1,312,659	0.13%	N/A	N/A
784730103	SSR MINING INC	2,126,555	\$31,423,294	3.12%	N/A	N/A
DDD474885	ST AUGUSTINE GOLD AND COPPER LTD	14,583,333	\$617,687	0.06%	N/A	N/A
DDD483304	ST AUGUSTINE GOLD AND COPPER LTD	1,800,000	\$76,240	0.01%	N/A	N/A
DDD593359	ST AUGUSTINE GOLD AND COPPER LTD	10,000,000	\$423,557	0.04%	N/A	N/A
G8448A103	ST AUGUSTINE GOLD AND COPPER LTD	5,137,336	\$217,595	0.02%	N/A	N/A
6317072	ST BARBARA LTD	9,008,021	\$3,155,949	0.31%	N/A	N/A
BN4MX14	SUNRISE ENERGY METALS LTD	1,359,999	\$972,922	0.10%	N/A	N/A
BDRHC42	SUPERIOR GOLD INC	500,000	\$60,771	0.01%	N/A	N/A

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DDD1115275	SUPERIOR GOLD INC	5,350,000	\$650,252	0.06%	N/A	N/A
87425A101	TALISKER RESOURCES LTD	11,100,000	\$940,296	0.09%	N/A	N/A
BJHDHQ9	TALISKER RESOURCES LTD	15,300,000	\$1,296,084	0.13%	N/A	N/A
DDD1209629	TALISKER RESOURCES LTD	4,500,000	\$78,729	0.01%	N/A	02/11/25
87190J204	TDG GOLD CORP	4,750,000	\$1,137,158	0.11%	N/A	N/A
BM9XQV6	TDG GOLD CORP	2,080,000	\$497,955	0.05%	N/A	N/A
DDD1150125	THEESIS GOLD INC	2,975,000	\$1,621,671	0.16%	N/A	N/A
891054207	TOREX GOLD RESOURCES INC	180,000	\$2,813,598	0.28%	N/A	N/A
DDD462104	TOREX GOLD RESOURCES INC	1,095,000	\$17,116,054	1.70%	N/A	N/A
DDD1121823	TROILUS GOLD CORP	8,900,000	\$3,474,641	0.35%	N/A	N/A
DDD1150110	TROILUS GOLD CORP	1,000,000	\$0	0.00%	N/A	06/30/23
BLPKBM0	TULLA RESOURCES PLC	15,300,000	\$3,336,418	0.33%	N/A	N/A
BKMJWS6	VICTORIA GOLD CORP	1,160,000	\$7,391,256	0.73%	N/A	N/A
92858X206	VIZSLA COPPER CORP	528,571	\$87,605	0.01%	N/A	N/A
92859G202	VIZSLA SILVER CORP	5,550,000	\$6,786,490	0.67%	N/A	N/A
BM8VBZ0	VIZSLA SILVER CORP	3,000,000	\$3,668,373	0.36%	N/A	N/A
DDD1223063	VIZSLA SILVER CORP	1,500,000	\$275,720	0.03%	N/A	11/15/24
DDD1235878	VIZSLA SILVER CORP	2,500,000	\$3,000,318	0.30%	N/A	N/A
B4KBBN0	WEST AFRICAN RESOURCES LTD	12,264,984	\$6,939,290	0.69%	N/A	N/A
B71LVL8	WESTERN COPPER AND GOLD CORP	930,000	\$1,424,919	0.14%	N/A	N/A
95805V108	WESTERN COPPER & GOLD CORP	2,430,000	\$3,723,177	0.37%	N/A	N/A
BMW1DF0	WESTHAVEN GOLD CORP	1,769,078	\$410,489	0.04%	N/A	N/A
BN92VL5	WILUNA MINING CORP LTD	19,510,000	\$260,110	0.03%	N/A	N/A
BNVQNJ7	WILUNA MINING CORP LTD	9,755,000	\$0	0.00%	N/A	12/31/24

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 all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are 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 Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- 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.
- **Investors should carefully consider a fund’s investment goals, risks, charges and expenses before investing. To obtain a prospectus, which contains this and other information, talk to your financial advisor, call us at 1-800/DIAL BEN (1-800/342-5236) or visit our website at franklintempleton.com. Please read the prospectus carefully before investing.**



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