



# FTIF - Franklin Gold and Precious Metals Fund

January 31, 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. 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
008474108	AGNICO EAGLE MINES LTD	84,000	\$3,660,720	1.50%	N/A	N/A
2009823	AGNICO EAGLE MINES LTD	124,935	\$5,437,541	2.23%	N/A	N/A
B40B271	ALACER GOLD CORP	2,258,500	\$5,211,526	2.14%	N/A	N/A
011532108	ALAMOS GOLD INC	1,390,071	\$6,192,913	2.54%	N/A	N/A
011532108	ALAMOS GOLD INC	1,058,800	\$4,722,248	1.94%	N/A	N/A
6761000	ANGLO AMERICAN PLATINUM LTD	84,300	\$4,054,656	1.66%	N/A	N/A
035128206	ANGLOGOLD ASHANTI LTD	1,090,620	\$15,584,959	6.40%	N/A	N/A
6565655	ANGLOGOLD ASHANTI LTD	284,400	\$4,008,949	1.65%	N/A	N/A
04341Y105	ASANKO GOLD INC	2,955,200	\$2,363,079	0.97%	N/A	N/A
11777Q209	B2GOLD CORP	5,777,155	\$18,302,463	7.51%	N/A	N/A
067901108	BARRICK GOLD CORP	960,846	\$12,865,727	5.28%	N/A	N/A
B243L72	BEADELL RESOURCES LTD	37,034,316	\$1,562,018	0.64%	N/A	N/A
080558901	BELO SUN MINING CORP	4,506,500	\$1,201,184	0.49%	N/A	N/A
BYZ2PB4	BLUESTONE RESOURCES INC/CANADA	330,000	\$369,431	0.15%	N/A	N/A
B5TT187	CENTAMIN PLC	4,044,400	\$6,241,175	2.56%	N/A	N/A
B01NXQ4	CENTERRA GOLD INC	1,675,000	\$8,495,544	3.49%	N/A	N/A
B0ZGW28	CHALICE GOLD MINES LTD	35,000	\$3,308	0.00%	N/A	N/A
21146A108	CONTINENTAL GOLD INC	2,049,000	\$3,651,405	1.50%	N/A	N/A
B8N9RJ7	DACIAN GOLD LTD	1,196,315	\$2,261,896	0.93%	N/A	N/A
250669108	DETOUR GOLD CORP	481,000	\$4,820,622	1.98%	N/A	N/A
BP8VW69	EASTERN PLATINUM LTD	569,380	\$93,227	0.04%	N/A	N/A
284902509	ELDORADO GOLD CORP	934,640	\$3,501,963	1.44%	N/A	N/A
G3040R158	ENDEAVOUR MINING CORP	307,000	\$5,293,184	2.17%	N/A	N/A
B2QPKJ1	FRESNILLO PLC	328,000	\$4,321,910	1.77%	N/A	N/A
B580Z01	GASCOYNE RESOURCES LTD	3,551,900	\$348,697	0.14%	N/A	N/A
B0S5Z01	GEOPACIFIC RESOURCES LTD	42,201,310	\$368,265	0.15%	N/A	N/A
38119T807	GOLDEN STAR RESOURCES LTD	1,058,800	\$4,055,204	1.66%	N/A	N/A
403530108	GUYANA GOLDFIELDS INC	3,180,500	\$4,166,065	1.71%	N/A	N/A

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B1FW502	HOCHSCHILD MINING PLC	959,125	\$2,374,805	0.97%	N/A	N/A
450913108	IAMGOLD CORP	1,386,500	\$5,213,240	2.14%	N/A	N/A
B1FFT76	IMPALA PLATINUM HOLDINGS LTD	1,335,400	\$3,891,049	1.60%	N/A	N/A
2878937	IMPERIAL METALS CORP	328,289	\$445,018	0.18%	N/A	N/A
46123C207	INV METALS INC	1,500,000	\$845,327	0.35%	N/A	N/A
BD73C40	IVANHOE MINES LTD	2,765,800	\$5,981,929	2.46%	N/A	N/A
536216104	LION ONE METALS LTD	1,723,300	\$616,823	0.25%	N/A	N/A
B29LFF7	LYDIAN INTERNATIONAL LTD	11,562,500	\$1,584,989	0.65%	N/A	N/A
B29LFF7	LYDIAN INTERNATIONAL LTD	320,000	\$43,865	0.02%	N/A	N/A
55903Q104	MAG SILVER CORP	261,000	\$2,345,442	0.96%	N/A	N/A
B56NPX5	MIDAS GOLD CORP	1,606,700	\$1,064,525	0.44%	N/A	N/A
DDD603078	MIDAS GOLD CORP	200,000	\$132,510	0.05%	N/A	N/A
B14X0Q7	NAUTILUS MINERALS INC	7,220,799	\$329,942	0.14%	N/A	N/A
6637101	NEWCREST MINING LTD	748,424	\$13,307,008	5.46%	N/A	N/A
651639106	NEWMONT MINING CORP	211,000	\$7,197,210	2.95%	N/A	N/A
6350260	NORTHAM PLATINUM LTD	349,860	\$1,274,462	0.52%	N/A	N/A
675222103	OCEANAGOLD CORP	2,836,150	\$10,129,878	4.16%	N/A	N/A
68634K106	ORLA MINING LTD/CANADA	1,341,039	\$1,256,170	0.52%	N/A	N/A
DDD683662	ORLA MINING LTD/CANADA	140,000	\$9,567	0.00%	N/A	02/15/21
68827L101	OSISKO GOLD ROYALTIES LTD	60,000	\$587,617	0.24%	N/A	N/A
B02FBC1	PERSEUS MINING LTD	17,977,511	\$5,425,397	2.23%	N/A	N/A
DDD631954	PERSEUS MINING LTD	3,179,000	\$5,428	0.00%	N/A	04/19/19
72765Q155	PLATINUM GROUP METALS LTD	5,200,000	\$78,000	0.03%	N/A	11/15/19
72765Q882	PLATINUM GROUP METALS LTD	390,558	\$566,309	0.23%	N/A	N/A
72765Q882	PLATINUM GROUP METALS LTD	608,096	\$889,151	0.36%	N/A	N/A
74139C102	PRETIUM RESOURCES INC	998,000	\$7,843,545	3.22%	N/A	N/A
6367550	RED 5 LTD	24,465,809	\$2,134,984	0.88%	N/A	N/A
DDD480983	ROYAL BAFOKENG PLATINUM LTD	509,907	\$1,105,184	0.45%	N/A	N/A
BM90D50	RTG MINING INC	11,209,588	\$1,181,983	0.49%	N/A	N/A
BN1QJC2	RTG MINING INC	358,843	\$38,259	0.02%	N/A	N/A
780911509	RUBICON MINERALS CORP	937,000	\$913,380	0.37%	N/A	N/A
6739739	SANDFIRE RESOURCES NL	143,119	\$727,492	0.30%	N/A	N/A
2795371	SEMAFO INC	1,387,500	\$3,138,279	1.29%	N/A	N/A
BFD2096	SHANDONG GOLD MINING CO LTD	1,000,000	\$2,618,835	1.07%	N/A	N/A
B0WD0R3	SOLGOLD PLC	700,000	\$328,102	0.13%	N/A	N/A
DDD817946	SOLGOLD PLC	4,000,000	\$1,874,873	0.77%	N/A	N/A
G8448A103	ST AUGUSTINE GOLD AND COPPER LTD	5,278,400	\$80,396	0.03%	N/A	N/A
6317072	ST BARBARA LTD	2,022,762	\$7,369,472	3.03%	N/A	N/A
2413219	STORNOWAY DIAMOND CORP	8,615,000	\$1,279,358	0.53%	N/A	N/A
873868103	TAHOE RESOURCES INC	520,600	\$1,974,402	0.81%	N/A	N/A

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B5TDK82	TERANGA GOLD CORP	326,802	\$1,005,468	0.41%	N/A	N/A
872577101	TMAC RESOURCES INC	118,400	\$617,652	0.25%	N/A	N/A
891054603	TOREX GOLD RESOURCES INC	619,550	\$6,742,342	2.77%	N/A	N/A
B4KBBN0	WEST AFRICAN RESOURCES LTD	2,400,000	\$410,140	0.17%	N/A	N/A

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