



# FTIF - Franklin European Dividend 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
BYZR014	AMUNDI SA	34,370	€1,725,374	1.72%	N/A	N/A
B132NW2	ASHMORE GROUP PLC	362,908	€1,680,033	1.68%	N/A	N/A
BD9PNF2	ASR NEDERLAND NV	121,879	€4,492,459	4.48%	N/A	N/A
7088429	AXA SA	148,780	€3,012,051	3.00%	N/A	N/A
0263494	BAE SYSTEMS PLC	460,253	€2,697,876	2.69%	N/A	N/A
B1HKSV6	BANCA GENERALI SPA	145,622	€2,999,813	2.99%	N/A	N/A
5069211	BAYER AG	41,270	€2,732,074	2.73%	N/A	N/A
7309681	BNP PARIBAS SA	107,840	€4,417,665	4.41%	N/A	N/A
0798059	BP PLC	919,279	€5,475,948	5.46%	N/A	N/A
7380482	CIE DE SAINT-GOBAIN	88,431	€2,663,541	2.66%	N/A	N/A
4182249	CRH PLC	42,717	€1,072,196	1.07%	N/A	N/A
4263304	DNB ASA	182,674	€2,825,675	2.82%	N/A	N/A
7145056	ENI SPA	196,348	€2,907,128	2.90%	N/A	N/A
4942904	E.ON SE	117,457	€1,136,983	1.13%	N/A	N/A
B5ZQ9D3	EVONIK INDUSTRIES AG	114,536	€2,732,828	2.73%	N/A	N/A
BNGN9Z1	FINECOBANK BANCA FINECO SPA	442,802	€4,201,305	4.19%	N/A	N/A
0925288	GLAXOSMITHKLINE PLC	167,052	€2,826,286	2.82%	N/A	N/A
BZ57390	ING GROEP NV	261,666	€2,698,299	2.69%	N/A	N/A
BG0SC98	INNOGY SE	63,533	€2,376,134	2.37%	N/A	N/A
4497749	KBC GROEP NV	24,148	€1,431,493	1.43%	N/A	N/A
7123870	NESTLE SA	35,744	€2,713,408	2.71%	N/A	N/A
7103065	NOVARTIS AG	77,302	€5,872,243	5.86%	N/A	N/A
BYT16L4	ORSTED A/S	40,506	€2,543,866	2.54%	N/A	N/A
7110388	ROCHE HOLDING AG	31,012	€7,188,672	7.17%	N/A	N/A
B03MLX2	ROYAL DUTCH SHELL PLC	197,651	€5,346,924	5.33%	N/A	N/A
5671735	SANOFI	56,906	€4,314,612	4.30%	N/A	N/A
4834108	SCHNEIDER ELECTRIC SE	31,116	€1,931,681	1.93%	N/A	N/A
5727973	SIEMENS AG	15,662	€1,500,106	1.50%	N/A	N/A

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0408284	STANDARD CHARTERED PLC	156,631	€1,101,287	1.10%	N/A	N/A
B15C557	TOTAL SA	106,414	€5,105,743	5.09%	N/A	N/A
BRJL176	UBS GROUP AG	150,368	€1,696,898	1.69%	N/A	N/A
BYMXPS7	UNICREDIT SPA	130,829	€1,319,802	1.32%	N/A	N/A
BH4HKS3	VODAFONE GROUP PLC	1,138,089	€1,806,350	1.80%	N/A	N/A

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Franklin Templeton International Services S.à r.l.  
8A, rue Albert Borschette  
L-1246 Luxembourg  
+352 46 66 67 1  
[franklintempleton.lu](http://franklintempleton.lu)