

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Franklin Templeton Investment Funds	Offer number	OFR12303
Fund name	Brandywine Global Opportunistic Fixed Inc	Fund number	FND8399
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
UNITED STATES TREASURY 150233 3.50 GB	11.85%	US91282CGM73	
UNITED STATES TREASURY 150853 4.125 GB	4.44%	US912810TT51	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751	4.43%	GB00BLH38158	
UNITED STATES TREASURY 150852 3.00 GB	4.23%	US912810TJ79	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133	4.18%	GB00BMV77C88	
COLOMBIA REPUBLIC OF GOVERNMENT 280542 9.25 GB	3.82%	COL17CT03813	
Outstanding Settlement Receipts - USD	3.66%		
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 (	3.14%	MX0MGO0000H9	
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 (	3.14%	MX0MGO0000J5	
SOUTH AFRICA REPUBLIC OF GOVERNMENT 280248 8.75 GB	2.85%	ZAG000096173	
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 (	2.83%	MX0MGO0000R8	
USD BNP PARIBAS A/C	2.77%		
FMCC FNCL 011252 5.50 MBS POOL NO SD8277	2.53%	US3132DWF570	
UNITED STATES TREASURY 150232 1.875 GB	2.36%	US91282CDY49	
COMMONWEALTH BANK OF AUSTRALIA 140325 0.00 FRN	2.16%	US2027A0KJ78	
MEXICO UNITED MEXICAN STATES GOVERNMENT 310753 8.00 (	2.15%	MX0MGO0001E4	
FNMA FNCL 010952 4.50 MBS POOL NO MA4733	2.11%	US31418EHK91	
GENERAL MOTORS FINANCIAL COMPANY INC 060426 5.40 CB	2.10%	US37045XEF96	
GNMA G2SF 200453 5.50 MBS POOL NO MA8801	2.09%	US36179XX681	
UNITED STATES TREASURY 310125 FRN	2.06%	US91282CGF23	
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 (	2.01%	MX0MGO0000I2	
TOYOTA MOTOR CREDIT CORP 180526 4.45 CB	1.92%	US89236TKT15	
UNITED STATES TREASURY 150252 2.25 GB	1.88%	US912810TD00	
FNMA FNCL 011252 5.50 MBS POOL NO MA4842	1.84%	US31418ELY40	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.82%	NZGOVDT541C9	
NZD BNP PARIBAS A/C	1.73%		
SOUTH AFRICA REP OF GOVT 280241 6.50B GB	1.69%	ZAG000077488	
GNMA GNMA 200653 MBS POOL NO MA8947	1.59%	US36179X5G75	
FNMA FNCL 011252 5.00 MBS POOL NO MA4841	1.59%	US31418ELX66	
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010127 10.00 (	1.58%	BRSTNCNTF1P8	
COLOMBIA REPUBLIC OF GOVERNMENT 260331 7.00 GB	1.56%	COL17CT03771	
FMCC FNCL 010952 4.50 MBS POOL NO SD8245	1.48%	US3132DWES89	
GNMA G2SF 200553 5.50 MBS POOL NO MA8879	1.44%	US36179X2L97	
GNMA G2SF 200253 5.50 MBS POOL NO MA8648	1.17%	US36179XTD83	
FUTURE MARGINS-USD	1.15%		
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	1.15%	US36179X5H58	
FMCC FNCL 011052 4.50 MBS POOL NO SD8257	1.04%	US3132DWE664	
PETROLEOS MEXICANOS 280160 6.95 CB	0.98%	US71654QDF63	
FMCC FNCL 011152 5.00 MBS POOL NO SD8267	0.88%	US3132DWF633	
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010131 10.00 (	0.87%	BRSTNCNTF204	
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010129 10.0 (	0.82%	BRSTNCNTF1Q6	
FNMA FNCL 011052 5.00 MBS POOL NO MA4785	0.74%	US31418EJ760	
FMCC FNCL 010852 5.00 MBS POOL NO RA7790	0.72%	US3133KPUP16	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.71%	NZGOVDT551C8	
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010133 10.00 (	0.63%	BRSTNCNTF212	
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.59%	COL17CT03722	
BRL BNP PARIBAS A/C	0.40%		
RUSSIA FEDERATION OF GOVERNMENT 100430 7.65 GB	0.26%	RU000A100A82	
GOLDMAN SACHS COLLAT	0.15%		
JP MORGAN COLAT	0.08%		
Income Due - RUB	0.03%		
BNP PARIBAS NOMINEES	0.00%		
EUR BNP PARIBAS A/C	0.00%		
MXN BNP PARIBAS A/C	0.00%		
ZAR BNP PARIBAS A/C	0.00%		
PLN BNP PARIBAS A/C	0.00%		
GBP BNP PARIBAS A/C	0.00%		
FUTURES MARGIN-EURO	0.00%		
BUY NZD:SELL USD 12/01/2024	98.03%		
BUY USD:SELL EUR 07/11/2023	22.95%		
BUY USD:SELL MXN 27/10/2023	14.80%		
BUY USD:SELL GBP 08/12/2023	12.91%		

BUY USD:SELL CNY 17/11/2023	11.88%
BUY JPY:SELL USD 15/12/2023	9.90%
BUY NOK:SELL USD 18/01/2024	6.12%
BUY MXN:SELL USD 27/10/2023	6.11%
BUY USD:SELL COP 30/10/2023	4.93%
BUY EUR:SELL USD 07/11/2023	4.85%
BUY MYR:SELL USD 17/10/2023	4.11%
BUY USD:SELL CAD 25/10/2023	3.91%
BUY AUD:SELL USD 06/12/2023	3.47%
BUY USD:SELL BRL 19/10/2023	3.40%
BUY INR:SELL USD 11/12/2023	3.16%
BUY CNY:SELL USD 17/11/2023	2.64%
BUY BRL:SELL USD 19/10/2023	2.22%
BUY MYR:SELL USD 23/01/2024	1.99%
BUY USD:SELL THB 10/11/2023	1.43%
BUY COP:SELL USD 30/10/2023	1.42%
BUY THB:SELL USD 10/11/2023	1.39%
BUY CAD:SELL USD 25/10/2023	1.03%
BUY NOK:SELL USD 11/01/2024	1.01%
BUY USD:SELL ZAR 15/11/2023	0.86%
BUY USD:SELL NZD 12/01/2024	0.58%
BUY ZAR:SELL USD 15/11/2023	0.31%
EFFECT EXPOSURE GBP	0.00%
EFFECT EXPOSURE USD	0.00%
SELL USD:BUY ZAR 15/11/2023	-0.30%
SELL NZD:BUY USD 12/01/2024	-0.58%
SELL ZAR:BUY USD 15/11/2023	-0.87%
SELL USD:BUY NOK 11/01/2024	-1.00%
SELL USD:BUY CAD 25/10/2023	-1.03%
SELL USD:BUY COP 30/10/2023	-1.37%
SELL THB:BUY USD 10/11/2023	-1.39%
SELL USD:BUY THB 10/11/2023	-1.47%
SELL USD:BUY MYR 23/01/2024	-2.01%
SELL USD:BUY BRL 19/10/2023	-2.30%
SELL USD:BUY CNY 17/11/2023	-2.65%
SELL USD:BUY INR 11/12/2023	-3.15%
SELL BRL:BUY USD 19/10/2023	-3.30%
SELL USD:BUY AUD 06/12/2023	-3.46%
SELL CAD:BUY USD 25/10/2023	-3.81%
SELL USD:BUY MYR 17/10/2023	-4.27%
SELL USD:BUY EUR 07/11/2023	-4.99%
SELL COP:BUY USD 30/10/2023	-5.08%
SELL USD:BUY NOK 18/01/2024	-6.04%
SELL USD:BUY MXN 27/10/2023	-6.14%
SELL USD:BUY JPY 15/12/2023	-10.04%
SELL CNY:BUY USD 17/11/2023	-11.77%
SELL GBP:BUY USD 08/12/2023	-12.54%
SELL MXN:BUY USD 27/10/2023	-14.48%
SELL EUR:BUY USD 07/11/2023	-22.22%
SELL USD:BUY NZD 12/01/2024	-97.53%
FUTURES MARGIN-GBP	0.00%
REGISTRY FEES DUE	0.00%
ADMIN FEES	0.00%
TRUSTEE FEES	0.00%
CUSTODY FEES	-0.01%
LEGAL FEES	-0.01%
AUDIT FEES	-0.01%
MANAGEMENT FEES	-0.05%
LONG GILT 2312 FUT	-0.09% GB00KHKV5079
US ULT 10YR 2312 F	-0.34% DU00UXY23124
Outstanding Settlement Payments - USD	-4.47%