

	1	2	3	4
Offer name	Franklin Templeton Investment Funds	Offer number	OFR12303	
Fund name	FND8399	Fund number	FND8399	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
UNITED STATES TREASURY 300424 FRN	20.71%	US91282CEL19		
UNITED STATES TREASURY 310724 FRN	10.10%	US91282CFD83		
UNITED STATES TREASURY 311023 FRN	9.24%	US91282CDE84		
UNITED STATES TREASURY 150852 3.00 GB	5.66%	US912810TJ79		
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	5.29%	FR0014007L00		
UNITED STATES TREASURY 150252 2.25 GB	5.03%	US912810TD00		
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	3.78%	PL0000113783		
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	3.24%	MX0MGO0000J5		
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	3.19%	MX0MGO0000H9		
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010127 10.00 GB	3.12%	BRSTNCNTF1P8		
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 GB	2.93%	MX0MGO0000R8		
UNITED STATES TREASURY 150232 1.875 GB	2.78%	US91282CDY49		
SOUTH ARRICA REPUBLIC OF GOVERNMENT 280248 8.75 GB	2.33%	ZAG000096173		
FUTURE MARGINS-USD	2.20%			
SOUTH AFRICA REP OF GOVT 280241 6.50B GB	2.18%	ZAG000077488		
MEXICO UNITED MEXICAN STATES GOVERNMENT 310753 8.00 GB	2.16%	MX0MGO0001E4		
COLOMBIA REPUBLIC OF GOVERNMENT 280428 6.0 GB	2.14%	COL17CT02914		
UNITED STATES TREASURY 151151 1.875 GB	2.10%	US912810TB44		
USD BNP PARIBAS A/C	2.08%			
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 GB	2.03%	MX0MGO000102		
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.78%	NZGOVDT541C9		
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010133 10.00 GB	1.75%	BRSTNCNTF212		
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	1.74%	FR0013480613		
MALAYSIA GOVERNMENT 150323 3.48 GB	1.56%	MYBMN1300033		
COLOMBIA REPUBLIC OF GOVERNMENT 261125 6.25 CB	1.52%	COL17CT03557		
COLOMBIA REPUBLIC OF GOVERNMENT 260331 7.00 GB	1.41%	COL17CT03771		
WESTERN AUSTRALIAN TREASURY CORPORATION 161023 6.00 GB	1.36%	AU300WT60390		
NZD BNP PARIBAS A/C	1.33%			
QUEENSLAND TREASURY CORP 210723 4.25 GB	1.29%	AU0000XQLQX4		
MALAYSIA GOVERNMENT 161127 3.899 GB	1.13%	MYBMO1700040		
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010129 10.00 GB	0.95%	BRSTNCNTF1Q6		
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.94%	NZGOVDT551C8		
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010131 10.00 GB	0.88%	BRSTNCNTF204		
HSBC COLLATERAL	0.73%			
NEW SOUTH WALES TREASURY CORP 200423 4.00 GB	0.66%	AU3SG0001159		
Outstanding Settlement Receipts - PLN	0.63%			
MALAYSIA GOVERNMENT 150925 3.955 GB	0.63%	MYBMO1500010		
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.55%	COL17CT03722		
POLAND REPUBLIC OF GOVERNMENT 251023 4.00 GB	0.48%	PL0000107264		
RUSSIA FEDERATION OF GOVERNMENT 100430 7.65 GB	0.29%	RU000A100A82		
Income Due - BRL	0.16%			
Income Due - RUB	0.04%			
Income Due - USD	0.02%			
EUR BNP PARIBAS A/C	0.00%			
BNP PARIBAS NOMINEES	0.00%			
MXN BNP PARIBAS A/C	5.44E-07			
ZAR BNP PARIBAS A/C	9.78E-08			
BRL BNP PARIBAS A/C	5.48E-10			
FUTURES MARGIN-EURO	9.13E-11			
PETROLEOS MEXICANOS 210947 6.75 GB	0.00%	US71654QCC42		
FUTURES MARGIN-GBP	-1.83E-10			
REGISTRY FEES DUE	0.00%			
ADMIN FEES	0.00%			
TRUSTEE FEES	0.00%			
LEGAL FEES	0.00%			
AUDIT FEES	0.00%			
CUSTODY FEES	-0.01%			
MANAGEMENT FEES	-0.05%			
LONG GILT 2212 FUT	-0.74%	GB00K0SMMS05		
US ULTRA BOND 2212 F	-0.80%	DU00USU22124		
Distribution Payable	-2.29%			
FX POSITIONS	-10.26%			