



# FTIF - Franklin Gold and Precious Metals Fund

October 31, 2022

## 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	151,019	\$30,487	0.01%	N/A	N/A
00791E110	ADVENTUS MINING CORP	500,000	\$4,567	0.00%	N/A	07/26/23
BK9M4K4	ADVENTUS MINING CORP	2,950,000	\$638,856	0.19%	N/A	N/A
008474108	AGNICO EAGLE MINES LTD	28,000	\$1,230,880	0.37%	N/A	N/A
2009823	AGNICO EAGLE MINES LTD	151,112	\$6,648,173	2.02%	N/A	N/A
011532108	ALAMOS GOLD INC	416,071	\$3,283,484	1.00%	N/A	N/A
011532108	ALAMOS GOLD INC	1,298,800	\$10,247,532	3.11%	N/A	N/A
6761000	ANGLO AMERICAN PLATINUM LTD	36,600	\$2,914,622	0.89%	N/A	N/A
035128206	ANGLOGOLD ASHANTI LTD	348,620	\$4,549,491	1.38%	N/A	N/A
6565655	ANGLOGOLD ASHANTI LTD	271,400	\$3,544,783	1.08%	N/A	N/A
BK6JLS5	ARIZONA METALS CORP	556,000	\$1,428,571	0.43%	N/A	N/A
BKLTQ63	ARTEMIS GOLD INC	1,475,000	\$4,049,699	1.23%	N/A	N/A
2052399	ASCOT RESOURCES LTD	10,137,500	\$3,200,062	0.97%	N/A	N/A
DDD1087256	ASCOT RESOURCES LTD	962,500	\$303,828	0.09%	N/A	N/A
DDD1191633	ASCOT RESOURCES LTD	600,000	\$23,344	0.01%	N/A	03/08/24
BLB2R22	ASTON MINERALS LTD	9,000,000	\$427,455	0.13%	N/A	N/A
B3DKJT9	AURION RESOURCES LTD	1,500,000	\$517,545	0.16%	N/A	N/A
BGS4NT5	AUTECO MINERALS LTD	34,157,664	\$984,842	0.30%	N/A	N/A
2683982	AZIMUT EXPLORATION INC	659,900	\$242,218	0.07%	N/A	N/A
11777Q209	B2GOLD CORP	2,885,155	\$8,810,927	2.68%	N/A	N/A
B9KKFZ2	BANYAN GOLD CORP	6,999,300	\$1,875,454	0.57%	N/A	N/A
067901108	BARRICK GOLD CORP	1,191,846	\$17,913,445	5.44%	N/A	N/A
BFZ31P0	BELLEVUE GOLD LTD	5,826,589	\$2,750,478	0.84%	N/A	N/A
2942973	BELO SUN MINING CORP	2,306,500	\$431,770	0.13%	N/A	N/A
08162A153	BENCHMARK METALS INC	262,500	\$1,394	0.00%	N/A	12/09/23
BFXGBX9	BENCHMARK METALS INC	4,221,700	\$1,193,183	0.36%	N/A	N/A
DDD1214369	BENCHMARK METALS INC	1,000,000	\$255,323	0.08%	N/A	N/A
DDD1214375	BENCHMARK METALS INC	500,000	\$27,292	0.01%	N/A	09/29/24

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BFX28Y7	BLACK CAT SYNDICATE LTD	4,240,185	\$812,352	0.25%	N/A	N/A
BYZ2PB4	BLUESTONE RESOURCES INC/CANADA	2,420,000	\$1,083,688	0.33%	N/A	N/A
BGMDG44	BONTERRA RESOURCES INC	1,300,000	\$362,648	0.11%	N/A	N/A
10566M106	BRAVO MINING CORP	1,120,000	\$1,414,182	0.43%	N/A	N/A
B6R29X6	BREAKER RESOURCES NL	4,958,333	\$884,279	0.27%	N/A	N/A
B5TT187	CENTAMIN PLC	5,384,400	\$5,473,518	1.66%	N/A	N/A
B01NXQ4	CENTERRA GOLD INC	1,124,000	\$5,223,109	1.59%	N/A	N/A
BMFC3F0	CERRADO GOLD INC	1,050,000	\$578,108	0.18%	N/A	N/A
B0ZGW28	CHALICE MINING LTD	1,844,001	\$5,035,104	1.53%	N/A	N/A
18452Y126	CLEAN AIR METALS INC	435,500	\$2	0.00%	N/A	02/23/23
BL6D4M9	CLEAN AIR METALS INC	3,911,150	\$287,120	0.09%	N/A	N/A
DDD1187689	CLEAN AIR METALS INC	1,400,000	\$11,116	0.00%	N/A	02/23/24
BLNLT21	CLEAN TEQ WATER LTD	210,000	\$52,387	0.02%	N/A	N/A
6534837	DE GREY MINING LTD	2,000,000	\$1,352,975	0.41%	N/A	N/A
265269209	DUNDEE PRECIOUS METALS INC	1,277,000	\$5,793,466	1.76%	N/A	N/A
BP8VW69	EASTERN PLATINUM LTD	1,138,760	\$146,294	0.04%	N/A	N/A
284902509	ELDORADO GOLD CORP	741,640	\$4,143,209	1.26%	N/A	N/A
6107381	EMERALD RESOURCES NL	6,721,000	\$4,868,797	1.48%	N/A	N/A
BN7KJJ5	ENDEAVOUR MINING PLC	1,014,489	\$18,045,124	5.48%	N/A	N/A
29872L123	EURO SUN MINING INC	1,500,000	\$222	0.00%	N/A	06/05/23
DDD1073021	EURO SUN MINING INC	3,000,000	\$143,150	0.04%	N/A	N/A
BMDVXZ9	FALCON METALS LTD/AUSTRALIA	3,422,173	\$416,092	0.13%	N/A	N/A
BKPJ9T3	FIREFINCH LTD	6,687,919	\$256,675	0.08%	N/A	N/A
BFNW3J7	FIRST MINING GOLD CORP	2,500,000	\$376,229	0.11%	N/A	N/A
BLF8094	GALIANO GOLD INC	3,270,400	\$1,608,550	0.49%	N/A	N/A
B580Z01	GASCOYNE RESOURCES LTD	1,427,756	\$209,265	0.06%	N/A	N/A
368036109	GATOS SILVER INC	240,700	\$794,310	0.24%	N/A	N/A
B23G0X1	GENESIS MINERALS LTD	2,406,553	\$1,768,737	0.54%	N/A	N/A
B0S5Z01	GEOPACIFIC RESOURCES LTD	12,313,452	\$464,701	0.14%	N/A	N/A
BMVR6F0	G MINING VENTURES CORP	7,190,946	\$3,431,298	1.04%	N/A	N/A
DDD1160387	G MINING VENTURES CORP	1,250,000	\$25,751	0.01%	N/A	08/20/24
B60BNP0	GOGOLD RESOURCES INC	3,820,000	\$4,234,473	1.29%	N/A	N/A
6280215	GOLD FIELDS LTD	400,200	\$3,206,262	0.97%	N/A	N/A
38065L147	GOLD MOUNTAIN MINING CORP	375,000	\$809	0.00%	N/A	04/21/24
BMFG3Q3	GOLD MOUNTAIN MINING CORP	2,300,000	\$227,940	0.07%	N/A	N/A
BKVKRM9	HIGHGOLD MINING INC	1,648,800	\$774,652	0.24%	N/A	N/A
B1FW502	HOCHSCHILD MINING PLC	949,125	\$579,904	0.18%	N/A	N/A
BN96CD6	I-80 GOLD CORP	1,039,900	\$1,740,546	0.53%	N/A	N/A
B1FFT76	IMPALA PLATINUM HOLDINGS LTD	1,082,400	\$11,083,503	3.37%	N/A	N/A
2878937	IMPERIAL METALS CORP	765,907	\$1,366,285	0.41%	N/A	N/A

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45826T301	INTEGRA RESOURCES CORP	890,000	\$525,100	0.16%	N/A	N/A
BMVXZT5	INTEGRA RESOURCES CORP	740,000	\$401,996	0.12%	N/A	N/A
46578C108	IVANHOE ELECTRIC INC / US	119,531	\$1,250,294	0.38%	N/A	N/A
BD73C40	IVANHOE MINES LTD	1,075,800	\$7,463,155	2.27%	N/A	N/A
BYZ2CB3	K92 MINING INC	535,000	\$2,431,104	0.74%	N/A	N/A
DDD1190481	KINROSS GOLD CORP	250,000	\$18,352	0.01%	N/A	N/A
BPX2X20	LEO LITHIUM LTD	2,144,510	\$845,592	0.26%	N/A	N/A
53056H104	LIBERTY GOLD CORP	7,497,161	\$1,843,744	0.56%	N/A	N/A
536216104	LION ONE METALS LTD	3,243,100	\$1,642,738	0.50%	N/A	N/A
B29LFF7	LYDIAN INTERNATIONAL LTD	320,000	\$0	0.00%	N/A	N/A
B29LFF7	LYDIAN INTERNATIONAL LTD	9,762,500	\$0	0.00%	N/A	N/A
56580Q144	MARATHON GOLD CORP	1,275,000	\$145,689	0.04%	N/A	09/20/24
B4N00M6	MARATHON GOLD CORP	3,851,000	\$2,374,717	0.72%	N/A	N/A
BDHTZF0	MATADOR MINING LTD	4,214,286	\$239,576	0.07%	N/A	N/A
577789100	MAWSON GOLD LTD	2,300,000	\$236,382	0.07%	N/A	N/A
BMDNKV0	MAWSON GOLD LTD	4,100,000	\$421,377	0.13%	N/A	N/A
BK1HQK1	MAX RESOURCE CORP	2,200,000	\$597,562	0.18%	N/A	N/A
DDD1198483	MAX RESOURCE CORP	2,200,000	\$75,438	0.02%	N/A	05/10/23
60041N112	MILLENNIAL PRECIOUS METALS CORP	1,150,000	\$21,566	0.01%	N/A	06/15/24
BMF4B07	MILLENNIAL PRECIOUS METALS CORP	3,989,800	\$644,366	0.20%	N/A	N/A
BP0QM95	MINEROS SA	1,420,000	\$833,945	0.25%	N/A	N/A
BNM54P6	MONARCH MINING CORP	2,400,000	\$96,902	0.03%	N/A	N/A
DDD1192575	MONARCH MINING CORP	2,200,000	\$49,542	0.02%	N/A	04/06/27
DDD1206306	MONETA GOLD INC	800,000	\$799,532	0.24%	N/A	N/A
BMFBJN7	NEWCORE GOLD LTD	3,600,000	\$554,984	0.17%	N/A	N/A
6637101	NEWCREST MINING LTD	911,574	\$10,095,933	3.07%	N/A	N/A
B75BRF0	NEWCREST MINING LTD	203,312	\$2,243,267	0.68%	N/A	N/A
651639106	NEWMONT CORP	255,600	\$10,816,992	3.28%	N/A	N/A
65412D155	NIGHTHAWK GOLD CORP	543,500	\$5	0.00%	N/A	07/07/23
65412D163	NIGHTHAWK GOLD CORP	500,000	\$14,682	0.00%	N/A	05/03/24
BKPT788	NIGHTHAWK GOLD CORP	2,087,000	\$459,624	0.14%	N/A	N/A
BMZ1NS0	NORTHAM PLATINUM HOLDINGS LTD	404,860	\$3,799,778	1.15%	N/A	N/A
6717456	NORTHERN STAR RESOURCES LTD	424,982	\$2,371,866	0.72%	N/A	N/A
BGMHM71	O3 MINING INC	1,550,000	\$1,365,438	0.41%	N/A	N/A
DDD1206697	O3 MINING INC	450,000	\$375,105	0.11%	N/A	N/A
675222103	OCEANAGOLD CORP	3,651,150	\$5,307,059	1.61%	N/A	N/A
BKDX544	ORA BANDA MINING LTD	9,061,551	\$438,767	0.13%	N/A	N/A
B9M3LV7	ORECORP LTD	1,625,000	\$347,539	0.11%	N/A	N/A
68634K106	ORLA MINING LTD	2,616,902	\$8,260,665	2.51%	N/A	N/A
BMHZZL7	OSISKO DEVELOPMENT CORP	387,899	\$1,594,651	0.48%	N/A	N/A

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BPK3CF2	OSISKO DEVELOPMENT CORP	230,000	\$23,638	0.01%	N/A	12/01/23
DDD1188023	OSISKO DEVELOPMENT CORP	675,000	\$254,010	0.08%	N/A	03/02/27
BDBCBP7	OSISKO MINING INC	3,140,000	\$6,546,468	1.99%	N/A	N/A
2669272	PAN AMERICAN SILVER CORP	46,222	\$738,018	0.22%	N/A	N/A
BGMFFK9	PAN AMERICAN SILVER CORP	550,600	\$330,360	0.10%	N/A	02/22/29
6210289	PANTORO LTD	36,910,449	\$3,288,377	1.00%	N/A	N/A
BNNNK40	PERPETUA RESOURCES CORP	185,670	\$436,165	0.13%	N/A	N/A
DDD603078	PERPETUA RESOURCES CORP	20,000	\$46,982	0.01%	N/A	N/A
B02FBC1	PERSEUS MINING LTD	12,426,911	\$14,473,618	4.40%	N/A	N/A
72765Q882	PLATINUM GROUP METALS LTD	1,190,558	\$1,833,459	0.56%	N/A	N/A
BGSJ2Q0	PLATINUM GROUP METALS LTD	858,096	\$1,303,963	0.40%	N/A	N/A
B3N05H9	PREDICTIVE DISCOVERY LTD	22,887,879	\$2,196,034	0.67%	N/A	N/A
BKTTMM3	PRIME MINING CORP	1,325,000	\$1,147,775	0.35%	N/A	N/A
DDD1141722	PRIME MINING CORP	200,000	\$15,283	0.00%	N/A	04/27/24
74273V155	PROBE METALS INC	500,000	\$0	0.00%	N/A	11/25/22
74273V163	PROBE METALS INC	350,000	\$3,802	0.00%	N/A	03/08/24
BWD1N48	PROBE METALS INC	2,225,000	\$1,878,395	0.57%	N/A	N/A
BNLYWV6	PURE GOLD MINING INC	10,000,000	\$110,115	0.03%	N/A	N/A
DDD1199372	PURE GOLD MINING INC	10,000,000	\$0	0.00%	N/A	11/25/22
6367550	RED 5 LTD	74,557,510	\$7,600,044	2.31%	N/A	N/A
DDD1202056	REUNION GOLD CORP	5,000,000	\$1,434,807	0.44%	N/A	N/A
DDD1202057	REUNION GOLD CORP	2,500,000	\$200,376	0.06%	N/A	06/14/24
BM90D50	RTG MINING INC	24,842,922	\$792,938	0.24%	N/A	N/A
BN1QJC2	RTG MINING INC	358,843	\$11,854	0.00%	N/A	N/A
BPYKRT8	SABLE RESOURCES LTD	4,000,000	\$205,549	0.06%	N/A	N/A
BG0D0B1	SATURN METALS LTD	5,000,000	\$895,509	0.27%	N/A	N/A
BMT7N73	SILVER MOUNTAIN RESOURCES INC	1,350,000	\$39,641	0.01%	N/A	02/02/24
DDD1186544	SILVER MOUNTAIN RESOURCES INC	2,700,000	\$693,730	0.21%	N/A	N/A
BLFLCL9	SILVER TIGER METALS INC	7,000,000	\$1,104,830	0.34%	N/A	N/A
BMDM761	SKEENA RESOURCES LTD	877,500	\$3,955,256	1.20%	N/A	N/A
B0WD0R3	SOLGOLD PLC	3,914,329	\$718,201	0.22%	N/A	N/A
DDD817946	SOLGOLD PLC	4,000,000	\$733,920	0.22%	N/A	N/A
BLF99V2	SOLSTICE MINERALS LTD	163,400	\$15,677	0.00%	N/A	N/A
784730103	SSR MINING INC	957,301	\$13,183,795	4.00%	N/A	N/A
G8448A103	ST AUGUSTINE GOLD AND COPPER LTD	5,278,400	\$251,869	0.08%	N/A	N/A
6317072	ST BARBARA LTD	3,243,815	\$1,056,065	0.32%	N/A	N/A
BN4MX14	SUNRISE ENERGY METALS LTD	510,000	\$657,656	0.20%	N/A	N/A
BDRHC42	SUPERIOR GOLD INC	2,324,500	\$341,286	0.10%	N/A	N/A
BJHDHQ9	TALISKER RESOURCES LTD	8,300,000	\$700,704	0.21%	N/A	N/A
DDD1205516	TALISKER RESOURCES LTD	2,100,000	\$69,146	0.02%	N/A	02/11/25

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DDD1209626	TALISKER RESOURCES LTD	2,100,000	\$159,098	0.05%	N/A	N/A
BM9XQV6	TDG GOLD CORP	2,517,000	\$295,639	0.09%	N/A	N/A
BM8V3G5	THESIS GOLD INC	1,105,000	\$673,285	0.20%	N/A	N/A
891054603	TOREX GOLD RESOURCES INC	645,550	\$4,397,815	1.34%	N/A	N/A
BD9GWW4	TROILUS GOLD CORP	3,275,000	\$865,511	0.26%	N/A	N/A
BMBR672	TROILUS GOLD CORP	400,000	\$30,098	0.01%	N/A	06/30/23
BLPKBM0	TULLA RESOURCES PLC	3,250,000	\$768,910	0.23%	N/A	N/A
DDD1220574	TULLA RESOURCES PLC	2,220,728	\$525,397	0.16%	N/A	N/A
BKMJWS6	VICTORIA GOLD CORP	470,000	\$2,370,356	0.72%	N/A	N/A
92858X107	VIZSLA COPPER CORP	616,666	\$33,952	0.01%	N/A	N/A
92859G129	VIZSLA SILVER CORP	450,000	\$9,910	0.00%	N/A	12/03/22
92859G202	VIZSLA SILVER CORP	2,090,000	\$2,408,823	0.73%	N/A	N/A
B4KBBN0	WEST AFRICAN RESOURCES LTD	4,868,572	\$3,223,663	0.98%	N/A	N/A
95805V108	WESTERN COPPER & GOLD CORP	1,290,000	\$1,676,185	0.51%	N/A	N/A
BMDB467	WESTHAVEN GOLD CORP	650,000	\$27,437	0.01%	N/A	03/03/23
BMW1DF0	WESTHAVEN GOLD CORP	1,252,500	\$349,398	0.11%	N/A	N/A
BN92VL5	WILUNA MINING CORP LTD	7,290,000	\$218,986	0.07%	N/A	N/A
BNVQNJ7	WILUNA MINING CORP LTD	3,645,000	\$0	0.00%	N/A	12/31/24