

Valuation (USD)	\$ 942,437,103	Latest Recorded Asset Allocation	31-Aug-23
Valuation (RMB)	¥ 6,282,914,020	Reporting Frequency:	Monthly
Valuation (EUR)	€ 906,189,522	Annual Reporting Date	Jul.31
Valuation (JPY)	¥ 127,356,365,270	Semi-Annual Reporting Date	Jan.31

## Portfolio Reporting Archive (Asset Allocation Record)

31-Aug-23	31-Jul-23	31-May-23	30-Apr-23	31-Mar-23	28-Feb-23
31-Jan-23	31-Dec-22	30-Nov-22	31-Oct-22	30-Sep-22	31-Aug-22
31-Jul-22	30-Jun-22	31-May-22	30-Apr-22	31-Mar-22	28-Feb-22
31-Jan-22	31-Dec-21	30-Nov-21	31-Aug-21	31-Jul-21	31-Jan-21
31-Jul-20	31-Oct-19	31-Jul-19	31-Jan-19	31-Jul-18	31-Jan-18

## Eligible Investment Domiciles and Qualifying Investment Plans

Institutional IRA <sup>2</sup> (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA <sup>1</sup> (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
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Share Class Information

<b>Class A \$</b>	USD	<b>Advisor \$</b>	USD	<b>Class R6 \$</b>	USD
NASDAQ FKRCX	19-May-69	NASDAQ FGADX	19-May-69	NASDAQ FGPMX	19-May-69
CUSIP 353 535 107		CUSIP 353 535 305		CUSIP 353 535 503	
FUND.ID 132		FUND.ID 632		FUND.ID 364	
<b>Class C \$</b>	USD				
NASDAQ FRGOX	01-May-95				
CUSIP 353 535 206					
FUND.ID 232					

**Franklin Advisers Inc.**

Suite 2100  
One Franklin Parkway  
San Mateo (CA), CA  
USA  
94403-1906  
[franklintempleton.com/investor/our-firm/contact-us](http://franklintempleton.com/investor/our-firm/contact-us)  
[www.franklintempleton.com](http://www.franklintempleton.com)

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