



# FTIF - Franklin Gold and Precious Metals Fund

August 31, 2023

## 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
BMG55Q3	ACLARA RESOURCES INC	151,019	\$44,138	0.01%	N/A	N/A
BK9M4K4	ADVENTUS MINING CORP	3,411,500	\$807,754	0.20%	N/A	N/A
008474108	AGNICO EAGLE MINES LTD	225,000	\$10,914,750	2.77%	N/A	N/A
2009823	AGNICO EAGLE MINES LTD	151,112	\$7,335,892	1.86%	N/A	N/A
011532108	ALAMOS GOLD INC	359,071	\$4,617,576	1.17%	N/A	N/A
011532108	ALAMOS GOLD INC	1,263,800	\$16,227,192	4.11%	N/A	N/A
DDD1281932	ALLIED MERGER CORPORATION	2,100,000	\$4,137,000	1.05%	N/A	N/A
6761000	ANGLO AMERICAN PLATINUM LTD	36,600	\$1,276,571	0.32%	N/A	N/A
035128206	ANGLOGOLD ASHANTI LTD	16,620	\$282,540	0.07%	N/A	N/A
6565655	ANGLOGOLD ASHANTI LTD	246,400	\$4,195,016	1.06%	N/A	N/A
BK6JLS5	ARIZONA METALS CORP	556,000	\$1,131,335	0.29%	N/A	N/A
BKLTQ63	ARTEMIS GOLD INC	1,525,000	\$6,894,376	1.75%	N/A	N/A
2052399	ASCOT RESOURCES LTD	12,100,000	\$4,297,447	1.09%	N/A	N/A
DDD1191633	ASCOT RESOURCES LTD	600,000	\$210	0.00%	N/A	03/08/24
BLB2R22	ASTON MINERALS LTD	15,000,000	\$437,332	0.11%	N/A	N/A
B3DKJT9	AURION RESOURCES LTD	2,916,000	\$1,078,801	0.27%	N/A	N/A
BGS4NT5	AUTECO MINERALS LTD	46,157,664	\$897,166	0.23%	N/A	N/A
BK94091	AYA GOLD & SILVER INC	280,000	\$1,713,355	0.43%	N/A	N/A
2683982	AZIMUT EXPLORATION INC	659,900	\$541,982	0.14%	N/A	N/A
11777Q209	B2GOLD CORP	2,755,155	\$8,480,536	2.15%	N/A	N/A
B9KKFZ2	BANYAN GOLD CORP	8,049,300	\$1,876,085	0.48%	N/A	N/A
067901108	BARRICK GOLD CORP	1,146,846	\$18,590,373	4.71%	N/A	N/A
BFZ31P0	BELLEVUE GOLD LTD	5,926,589	\$6,447,085	1.63%	N/A	N/A
2942973	BELO SUN MINING CORP	2,306,500	\$102,397	0.03%	N/A	N/A
BFX28Y7	BLACK CAT SYNDICATE LTD	4,240,185	\$616,985	0.16%	N/A	N/A
BYZ2PB4	BLUESTONE RESOURCES INC/CANADA	2,420,000	\$510,321	0.13%	N/A	N/A
BGMDG44	BONTERRA RESOURCES INC	976,451	\$144,498	0.04%	N/A	N/A
10566M106	BRAVO MINING CORP	1,348,000	\$4,488,346	1.14%	N/A	N/A

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B17P5V0	CATALYST METALS LTD	2,758,598	\$942,551	0.24%	N/A	N/A
B5TT187	CENTAMIN PLC	4,944,400	\$5,491,524	1.39%	N/A	N/A
B01NXQ4	CENTERRA GOLD INC	1,119,000	\$6,714,827	1.70%	N/A	N/A
BMFC3F0	CERRADO GOLD INC	1,050,000	\$473,917	0.12%	N/A	N/A
B0ZGW28	CHALICE MINING LTD	1,050,423	\$2,408,700	0.61%	N/A	N/A
BL6D4M9	CLEAN AIR METALS INC	3,911,150	\$144,696	0.04%	N/A	N/A
DDD1187689	CLEAN AIR METALS INC	1,400,000	\$488	0.00%	N/A	02/23/24
BLNLT21	CLEAN TEQ WATER LTD	210,000	\$50,341	0.01%	N/A	N/A
6534837	DE GREY MINING LTD	2,000,000	\$1,839,654	0.47%	N/A	N/A
265269209	DUNDEE PRECIOUS METALS INC	760,000	\$4,903,588	1.24%	N/A	N/A
284902509	ELDORADO GOLD CORP	505,640	\$4,830,049	1.22%	N/A	N/A
6107381	EMERALD RESOURCES NL	6,271,000	\$9,599,721	2.43%	N/A	N/A
BN7KJJ5	ENDEAVOUR MINING PLC	840,989	\$17,392,262	4.41%	N/A	N/A
BMDVXZ9	FALCON METALS LTD/AUSTRALIA	3,422,173	\$363,621	0.09%	N/A	N/A
BLNNJN8	FARADAY COPPER CORP	1,850,000	\$999,260	0.25%	N/A	N/A
BKPJ9T3	FIREFINCH LTD	6,687,919	\$259,986	0.07%	N/A	N/A
BFNW3J7	FIRST MINING GOLD CORP	2,500,000	\$258,971	0.07%	N/A	N/A
BLF8094	GALIANO GOLD INC	2,892,900	\$1,840,839	0.47%	N/A	N/A
B23G0X1	GENESIS MINERALS LTD	3,557,414	\$3,679,345	0.93%	N/A	N/A
B0S5Z01	GEOPACIFIC RESOURCES LTD	19,401,075	\$213,689	0.05%	N/A	N/A
BMVR6F0	G MINING VENTURES CORP	7,190,946	\$6,650,893	1.69%	N/A	N/A
DDD1160387	G MINING VENTURES CORP	1,250,000	\$118,821	0.03%	N/A	08/20/24
B60BNP0	GOGOLD RESOURCES INC	3,920,000	\$4,292,711	1.09%	N/A	N/A
6280215	GOLD FIELDS LTD	195,200	\$2,497,662	0.63%	N/A	N/A
38065L147	GOLD MOUNTAIN MINING CORP	375,000	\$12	0.00%	N/A	04/21/24
BMFG3Q3	GOLD MOUNTAIN MINING CORP	2,300,000	\$170,181	0.04%	N/A	N/A
DDD1240713	HELIOSTAR METALS LTD	2,150,000	\$111,685	0.03%	N/A	03/16/26
DDD1277724	HELIOSTAR METALS LTD	282,450	\$5,604	0.00%	N/A	01/11/25
DDD1277738	HELIOSTAR METALS LTD	4,300,000	\$779,504	0.20%	N/A	N/A
DDD1281320	HELIOSTAR METALS LTD	564,900	\$94,911	0.02%	N/A	N/A
BRDV3X2	HIGHGOLD MINING INC	2,373,800	\$799,170	0.20%	N/A	N/A
B1FW502	HOCHSCHILD MINING PLC	949,125	\$1,099,427	0.28%	N/A	N/A
BN96CD6	I-80 GOLD CORP	1,139,900	\$2,268,835	0.58%	N/A	N/A
B1FFT76	IMPALA PLATINUM HOLDINGS LTD	1,137,400	\$5,856,271	1.48%	N/A	N/A
2878937	IMPERIAL METALS CORP	765,907	\$1,388,436	0.35%	N/A	N/A
45826T509	INTEGRA RESOURCES CORP	356,000	\$321,824	0.08%	N/A	N/A
60041N112	INTEGRA RESOURCES CORP	1,150,000	\$12,356	0.00%	N/A	06/15/24
BRK42Y8	INTEGRA RESOURCES CORP	1,363,061	\$1,210,265	0.31%	N/A	N/A
46578C108	IVANHOE ELECTRIC INC / US	119,531	\$1,868,269	0.47%	N/A	N/A
BD73C40	IVANHOE MINES LTD	560,800	\$4,987,655	1.26%	N/A	N/A

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BYZ2CB3	K92 MINING INC	555,000	\$2,624,084	0.67%	N/A	N/A
6492731	KINGSGATE CONSOLIDATED LTD	1,200,000	\$1,020,232	0.26%	N/A	N/A
DDD1190481	KINROSS GOLD CORP	250,000	\$18,497	0.00%	N/A	N/A
53056H104	LIBERTY GOLD CORP	7,497,161	\$1,830,605	0.46%	N/A	N/A
536216104	LION ONE METALS LTD	3,243,100	\$2,183,663	0.55%	N/A	N/A
B29LFF7	LYDIAN INTERNATIONAL LTD	9,762,500	\$0	0.00%	N/A	N/A
B29LFF7	LYDIAN INTERNATIONAL LTD	320,000	\$0	0.00%	N/A	N/A
BLDC8H2	MAGNA MINING INC	890,000	\$395,116	0.10%	N/A	N/A
56580Q144	MARATHON GOLD CORP	1,275,000	\$25,778	0.01%	N/A	09/20/24
B4N00M6	MARATHON GOLD CORP	4,497,000	\$2,562,108	0.65%	N/A	N/A
BDHTZF0	MATADOR MINING LTD	4,214,286	\$163,826	0.04%	N/A	N/A
577789100	MAWSON GOLD LTD	2,300,000	\$323,344	0.08%	N/A	N/A
BMDNKV0	MAWSON GOLD LTD	4,100,000	\$576,396	0.15%	N/A	N/A
BK1HQK1	MAX RESOURCE CORP	2,200,000	\$244,173	0.06%	N/A	N/A
BPOQM95	MINEROS SA	1,420,000	\$630,410	0.16%	N/A	N/A
BNM54P6	MONARCH MINING CORP	6,400,000	\$118,386	0.03%	N/A	N/A
DDD1192575	MONARCH MINING CORP	2,200,000	\$18,698	0.00%	N/A	04/06/27
BM9PKX2	MONETA GOLD INC	1,000,000	\$732,519	0.19%	N/A	N/A
DDD1247286	MONETA GOLD INC	650,000	\$473,464	0.12%	N/A	N/A
DDD1244167	MONTAGE GOLD CORP	1,700,000	\$679,245	0.17%	N/A	N/A
BMFBJN7	NEWCORE GOLD LTD	4,653,334	\$447,601	0.11%	N/A	N/A
DDD1275343	NEWCORE GOLD LTD	526,667	\$4,098	0.00%	N/A	06/28/24
6637101	NEWCREST MINING LTD	981,574	\$16,358,283	4.15%	N/A	N/A
B75BRF0	NEWCREST MINING LTD	158,312	\$2,635,604	0.67%	N/A	N/A
651639106	NEWMONT CORP	260,600	\$10,272,852	2.60%	N/A	N/A
65412D163	NIGHTHAWK GOLD CORP	500,000	\$12,948	0.00%	N/A	05/03/24
BKPT788	NIGHTHAWK GOLD CORP	2,087,000	\$563,636	0.14%	N/A	N/A
DDD1281145	NIGHTHAWK GOLD CORP	700,000	\$176,537	0.04%	N/A	08/04/23
BMZ1NS0	NORTHAM PLATINUM HOLDINGS LTD	354,860	\$2,339,742	0.59%	N/A	N/A
6717456	NORTHERN STAR RESOURCES LTD	319,982	\$2,451,557	0.62%	N/A	N/A
BGMHM71	O3 MINING INC	2,150,000	\$2,433,962	0.62%	N/A	N/A
675222103	OCEANAGOLD CORP	3,496,150	\$7,553,650	1.92%	N/A	N/A
BQKXWS2	ONYX GOLD CORP	593,450	\$285,418	0.07%	N/A	N/A
DDD1277489	ONYX GOLD CORP	500,000	\$228,873	0.06%	N/A	N/A
DDD1277490	ONYX GOLD CORP	250,000	\$22,854	0.01%	N/A	07/06/25
BKDX544	ORA BANDA MINING LTD	16,105,999	\$991,332	0.25%	N/A	N/A
B9M3LV7	ORECORP LTD	3,018,671	\$979,493	0.25%	N/A	N/A
68634K106	ORLA MINING LTD	2,336,902	\$11,135,515	2.82%	N/A	N/A
BMHZZL7	OSISKO DEVELOPMENT CORP	387,899	\$1,262,860	0.32%	N/A	N/A
BPG2YW4	OSISKO DEVELOPMENT CORP	225,000	\$104,051	0.03%	N/A	03/02/27

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BPK3CF2	OSISKO DEVELOPMENT CORP	230,000	\$8,934	0.00%	N/A	12/01/23
BDBCBP7	OSISKO MINING INC	3,113,077	\$6,495,654	1.65%	N/A	N/A
DDD1237118	OSISKO MINING INC	150,000	\$13,961	0.00%	N/A	08/28/24
2669272	PAN AMERICAN SILVER CORP	56,222	\$929,337	0.24%	N/A	N/A
BGMFFK9	PAN AMERICAN SILVER CORP	550,600	\$319,348	0.08%	N/A	02/22/29
6210289	PANTORO LTD	140,615,358	\$4,541,463	1.15%	N/A	N/A
BNNNK40	PERPETUA RESOURCES CORP	140,670	\$466,297	0.12%	N/A	N/A
DDD603078	PERPETUA RESOURCES CORP	20,000	\$66,296	0.02%	N/A	N/A
B02FBC1	PERSEUS MINING LTD	11,626,911	\$14,093,163	3.57%	N/A	N/A
DDD1276078	PHOENIX INDUSTRIAL MINERALS PTY LTD	18,434,211	\$20,303	0.01%	N/A	N/A
72765Q882	PLATINUM GROUP METALS LTD	1,190,558	\$1,452,480	0.37%	N/A	N/A
BGSJ2Q0	PLATINUM GROUP METALS LTD	858,096	\$1,047,619	0.27%	N/A	N/A
B3N05H9	PREDICTIVE DISCOVERY LTD	29,736,358	\$4,148,571	1.05%	N/A	N/A
BKTTMM3	PRIME MINING CORP	1,805,000	\$2,056,751	0.52%	N/A	N/A
DDD1141722	PRIME MINING CORP	200,000	\$1,426	0.00%	N/A	04/27/24
74290F100	PROBE GOLD INC	2,525,000	\$2,895,856	0.73%	N/A	N/A
74290F118	PROBE GOLD INC	350,000	\$1,785	0.00%	N/A	03/08/24
BNLYWV6	PURE GOLD MINING INC	10,000,000	\$0	0.00%	N/A	N/A
6586872	RAMELIUS RESOURCES LTD	1,997,636	\$1,767,378	0.45%	N/A	N/A
6367550	RED 5 LTD	91,157,510	\$14,391,317	3.65%	N/A	N/A
6410636	RESOLUTE MINING LTD	11,591,667	\$2,768,429	0.70%	N/A	N/A
B00K184	REUNION GOLD CORP	5,300,000	\$2,274,509	0.58%	N/A	N/A
DDD1202057	REUNION GOLD CORP	2,500,000	\$335,077	0.08%	N/A	06/14/24
BM90D50	RTG MINING INC	35,835,942	\$944,590	0.24%	N/A	N/A
BN1QJC2	RTG MINING INC	358,843	\$10,620	0.00%	N/A	N/A
BPYKRT8	SABLE RESOURCES LTD	4,000,000	\$192,378	0.05%	N/A	N/A
BG0D0B1	SATURN METALS LTD	5,000,000	\$517,392	0.13%	N/A	N/A
DDD955025	SECURITIZED CASH COLLATERAL - USD	280,000	\$280,000	0.07%	N/A	02/20/49
BMT7N73	SILVER MOUNTAIN RESOURCES INC	1,350,000	\$0	0.00%	N/A	02/02/24
DDD1186544	SILVER MOUNTAIN RESOURCES INC	4,200,000	\$403,995	0.10%	N/A	N/A
DDD1237716	SILVER MOUNTAIN RESOURCES INC	750,000	\$15,260	0.00%	N/A	02/09/26
BLFLCL9	SILVER TIGER METALS INC	10,580,000	\$1,487,384	0.38%	N/A	N/A
BMDM761	SKEENA RESOURCES LTD	1,022,500	\$5,076,563	1.29%	N/A	N/A
B0WD0R3	SOLGOLD PLC	3,914,329	\$744,322	0.19%	N/A	N/A
DDD817946	SOLGOLD PLC	4,000,000	\$760,612	0.19%	N/A	N/A
BPGBXK2	SOUTHERN CROSS GOLD LTD	1,662,069	\$538,427	0.14%	N/A	N/A
BS2L471	SPARTAN RESOURCES LTD/AUSTRALIA	5,927,756	\$1,147,265	0.29%	N/A	N/A
784730103	SSR MINING INC	862,301	\$12,786,172	3.24%	N/A	N/A
G8448A103	ST AUGUSTINE GOLD AND COPPER LTD	5,278,400	\$292,918	0.07%	N/A	N/A
6317072	ST BARBARA LTD	3,593,815	\$465,310	0.12%	N/A	N/A

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BN4MX14	SUNRISE ENERGY METALS LTD	510,000	\$313,907	0.08%	N/A	N/A
BMTYZ23	TALISKER RESOURCES LTD	10,400,000	\$538,660	0.14%	N/A	N/A
DDD1205516	TALISKER RESOURCES LTD	2,100,000	\$1,469	0.00%	N/A	02/11/25
BM9XQV6	TDG GOLD CORP	2,517,000	\$288,668	0.07%	N/A	N/A
DDD1243484	TDG GOLD CORP	580,000	\$58,393	0.01%	N/A	N/A
DDD1243485	TDG GOLD CORP	290,000	\$12,860	0.00%	N/A	07/07/26
08162A153	THEESIS GOLD INC	262,500	\$20	0.00%	N/A	12/09/23
BMGDNL8	THEESIS GOLD INC	3,194,066	\$2,174,280	0.55%	N/A	N/A
DDD1214375	THEESIS GOLD INC	500,000	\$21,763	0.01%	N/A	09/29/24
891054603	TOREX GOLD RESOURCES INC	520,550	\$6,012,419	1.52%	N/A	N/A
BD9GWW4	TROILUS GOLD CORP	3,575,000	\$1,018,405	0.26%	N/A	N/A
BKMJWS6	VICTORIA GOLD CORP	475,000	\$2,403,995	0.61%	N/A	N/A
92858X206	VIZSLA COPPER CORP	176,190	\$30,636	0.01%	N/A	N/A
92859G202	VIZSLA SILVER CORP	4,626,000	\$5,031,609	1.28%	N/A	N/A
DDD1223060	VIZSLA SILVER CORP	650,000	\$40,694	0.01%	N/A	11/15/24
B4KBBN0	WEST AFRICAN RESOURCES LTD	5,168,572	\$2,842,561	0.72%	N/A	N/A
95805V108	WESTERN COPPER & GOLD CORP	1,420,000	\$2,101,368	0.53%	N/A	N/A
BMW1DF0	WESTHAVEN GOLD CORP	736,422	\$122,600	0.03%	N/A	N/A
BN92VL5	WILUNA MINING CORP LTD	7,290,000	\$96,825	0.02%	N/A	N/A
BNVQNJ7	WILUNA MINING CORP LTD	3,645,000	\$0	0.00%	N/A	12/31/24

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