

Valuation (USD)	\$ 545,395,852	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 3,635,972,346	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 450,740,374	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 57,410,089,680	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	31-Dec-19	30-Jun-19
31-Dec-18	30-Jun-18	31-Dec-17			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Germany Luxembourg

Share Class Information

A (acc) USD \$	USD	I (acc) USD \$	USD	N (acc) USD \$	USD
Bloomberg FGPMAAU LX	30-Apr-10	Bloomberg FGPMAU LX	30-Apr-10	Bloomberg FGPMNAU LX	30-Apr-10
ISIN LU 0496367417		ISIN LU 0496368654		ISIN LU 0496369116	
SEDOL B5T7DJ6		SEDOL B5T78P1		SEDOL B5N4348	
CUSIP L4058V358		CUSIP L4058V424		CUSIP L4058V440	
FUND.ID 1128		FUND.ID 1135		FUND.ID 1137	
A (acc) CHF-H1 Fr.	USD	A (acc) EUR €	USD	A (acc) EUR-H1 €	USD
Bloomberg FGPAACH LX	30-Apr-10	Bloomberg FGPMAAE LX	30-Apr-10	Bloomberg FGPMAEH LX	30-Apr-10
ISIN LU 0536403115		ISIN LU 0496367763		ISIN LU 0496368142	
SEDOL B683WF1		SEDOL B5W1DY0		SEDOL B5MD584	
CUSIP L4059C151		CUSIP L4058V366		CUSIP L4058V408	
FUND.ID 1178		FUND.ID 1129		FUND.ID 1133	
A (acc) HKD \$	USD	A (acc) SGD \$	USD	A (Ydis) EUR €	USD
Bloomberg FGPMAAH LX	30-Apr-10	Bloomberg FGPMAAS LX	30-Apr-10	Bloomberg FGPMAYE LX	30-Apr-10
ISIN LU 0498741114		ISIN LU 0498741890		ISIN LU 0496367920	
SEDOL B566L69		SEDOL B5B73J4		SEDOL B5MFSP8	
CUSIP L4058V374		CUSIP L4058V382		CUSIP L4058V390	
FUND.ID 1130		FUND.ID 1131		FUND.ID 1132	
N (acc) EUR €	USD	W (acc) SGD \$	USD	W (acc) USD \$	USD
Bloomberg FGPMNAE LX	30-Apr-10	Bloomberg FRAPMWS LX	30-Apr-10	Bloomberg FRAPMMWU LX	30-Apr-10
ISIN LU 0496369389		ISIN LU 2404266418		ISIN LU 2404266335	
SEDOL B5LK1Z5		SEDOL BNVRRC1		SEDOL BNVRRC1	
CUSIP L4058V457		FUND.ID 2360		CUSIP L4063Q253	
FUND.ID 1138				FUND.ID 2359	

Franklin Advisers Inc.

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



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