

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT	Coupon Rate
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	OIS SOFR /3.946% USD0433			-377049918	149.743087	US		14179473.07	1.96332100	5.32
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	OIS SOFR /3.946% USD0433			377049917.6	148.8218	US		-17653184.52	-2.44429900	3.9469
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IRS BBR /4.6475 NZD0326			-266491213	91.832515	NZ		2261346.19	0.31311100	5.635
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IRS BBR /4.6475 NZD0326			266491213	91.338714	NZ		-3577279.35	-0.49531800	4.64754
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IRS BBR /4.4752 NZD0334			-61733935.7	92.859358	NZ		-110059.57	-0.01523900	4.47522
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IRS BBR /4.4752 NZD0334			61733935.67	92.67296	NZ		-5011.02	-0.00069400	5.635
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IRS BBR /4.51 AUD0728			-40452982.7	102.192134	AU		-874498.45	-0.12108500	4.51
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IRS BBR /4.51 AUD0728			40452982.69	100.927336	AU		375135.13	0.05194200	4.675
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IRS BBR /4.833 AUD0733			-23006435.7	105.277328	AU		-1204972.31	-0.16684300	4.833
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IRS BBR /4.833 AUD0733			23006435.65	101.87698	AU		431826.1	0.05979200	4.675
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IRS BBR /4.287 AUD0726			-64801460.4	100.509904	AU		-330425.56	-0.04575100	4.287
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IRS BBR /4.287 AUD0726			64801460.42	100.166058	AU		106194.07	0.01470400	4.405
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CDI CDX.NA 5 USD1227			-9586014.86	10.311702	US		13204872.02	1.82837600	5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CDI CDX.NA 5 USD1227			9586014.855	0	US		-14426992.02	-1.99759300	0
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSGRID 5.408% 03/31	AU3CB0308146		1278135.314	99.777	AU		1275285.072	0.17657900	5.408
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	HSBC HOLDINGS FLT 03/34	AU3FN0085726		1597669.143	100.83	GB		1610929.796	0.22305300	6.6528003
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NATIONAL FLT 02/34	AU3FN0084828		2076969.885	100.95	AU		2096701.099	0.29031400	6.3274995
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BANCO SANTANDER FLT 01/29	AU3FN0084307		3035571.371	100.943	ES		3064196.809	0.42427500	6.1881999
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CONTACT 6.398% 11/30	AU3CB0303576		1917202.971	104.264	NZ		1998952.506	0.27677900	6.398
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	INSURANCE FLT 12/38	AU3FN0082640		1661575.908	102.75	AU		1707269.246	0.23639200	6.84480024
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BPCE SA VAR 10/34	AU3CB0303717		2556270.628	106.056	FR		2711078.377	0.37538200	7.6237
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	STOCKLAND 5.45% 04/30	AU3CB0298867		2875804.457	99.461	AU		2860303.87	0.39604400	5.45
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	COMMONWEALTH VAR 03/38	AU3CB0297653		1597669.143	104.789	AU		1674181.518	0.23181100	6.704
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSTRALIA & 6.742% 12/32	US052528AP13		848681.8484	160.133351	AU		1359023.099	0.18817300	6.742
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BPCE SA 5.2018% 09/25	AU3CB0292522		639067.657	100.07	FR		639515.0044	0.08854900	5.2018
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSTRALIA & NEW VAR 09/34	AU3CB0292472		1278135.314	103.244	AU		1319598.024	0.18271400	6.405
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	DEXUS 4.75% 06/25	AU3CB0230258		421784.6536	99.641	AU		420270.4467	0.05819200	4.75
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	DEUTSCHE BAHN 3.5% 09/24	AU3CB0247401		2543489.275	99.476	DE		2530161.391	0.35033200	3.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SOCIETE 4.875% 10/26	XS1503159219		1682026.073	97.264	FR		1636005.84	0.22652500	4.875
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SGSP AUSTRALIA 3.5% 07/27	XS1642641812		1016117.575	141.13264	AU		1434073.152	0.19856500	3.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BRAMBLES USA 4.125% 10/25	USU10517AC12		1597669.143	146.681358	US		2343483.466	0.32448400	4.125
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	TRANSURBAN 4.125% 02/26	USQ9194UAG78		2556270.628	146.170771	AU		3736521.227	0.51736700	4.125
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	LENDLEASE US 4.5% 05/26	XS1418635337		3514872.114	143.923403	US		5058723.451	0.70044200	4.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NEW TERMINAL FLT 07/24	AU3FN0036984		1086415.017	100.025	AU		1086686.621	0.15046500	5.79029934
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SYDNEY 3.375% 04/25	USQ8809VAG43		1278135.314	146.685801	AU		1874843.01	0.25959500	3.375
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	APA 4.2% 03/25	USQ04578AD42		4878642.494	147.840598	AU		7212614.334	0.99867500	4.2
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	WOODSIDE 3.65% 03/25	USQ98229AH27		958601.4855	147.256597	AU		1411603.955	0.19545400	3.65
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	QBE INSURANCE VAR 12/44	XS1144495808		5112541.256	150.269752	AU		7682605.52	1.06375100	6.75
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	TELSTRA GROUP 5.65% 03/34	AU3CB0307387		2556270.628	101.137	AU		2585335.425	0.35797100	5.65
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	LLOYDS BANKING FLT 03/30	AU3FN0085296		1086415.017	100.541	GB		1092292.522	0.15124100	6.0232986
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	MIZUHO VAR 08/29	XS2672744013		2236736.8	102.126	JP		2284289.824	0.31628800	6.025
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SMBC AVIATION 5.3% 04/29	USG82296AK33		2556270.628	148.67301	IE		3800484.231	0.52622300	5.3
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	APA VAR 11/83	XS2711801287		1022508.251	174.632131	AU		1785627.632	0.24724200	7.125
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SMBC AVIATION 5.45% 05/28	USG82296AG21		575160.8913	149.675402	IE		860874.3647	0.11919900	5.45
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SMBC AVIATION 5.45% 05/28	US78448TAH59		319533.8285	149.675402	IE		478263.5359	0.06622100	5.45
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NEWCASTLE FLT 02/29	AU3FN0085023		319533.8285	101.368	AU		323905.0513	0.04484900	6.22030176
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSTRALIAN 6.781% 11/29	AU3CB0304194		1469855.611	104.771	AU		1539982.422	0.21322900	6.781
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	MACQUARIE GROUP VAR 06/34	US55608KBN46		2875804.457	151.755875	AU		4364202.935	0.60427700	5.887
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NATIONAL VAR 03/33	AU3CB0297554		2428457.097	102.097	AU		2479381.842	0.34330100	6.163
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NATWEST MARKETS FLT 08/28	AU3FN0080586		1917202.971	101.055	GB		1937429.462	0.26826100	6.06509946
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	MACQUARIE BANK FLT 03/34	AU3FN0085171		1597669.143	100.495	AU		1605577.605	0.22231200	6.28749936

FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSTRALIA & 6.742% 12/32	USQ0954PVM14		1290277.599	160.133351	AU		2066165.389	0.28608600	6.742
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SUNCORP GROUP FLT 06/37	AU3FN0067906		958601.4855	101.723	AU		975118.1891	0.13501700	6.6375015
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	COMMONWEALTH 2.4% 01/27	AU3CB0285740		1917202.971	94.188	AU		1805775.134	0.25003200	2.4
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	GAIF BOND 2.584% 11/27	AU3CB0284727		3003617.988	91.959	AU		2762097.065	0.38244600	2.584
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CNH 1.75% 07/24	AU3CB0281418		1118368.4	99.532	AU		1113134.436	0.15412700	1.75
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NATIONWIDE 5.35% 03/28	AU3CB0297711		4473473.599	100.06	GB		4476157.683	0.61977900	5.35
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	HPHT FINANCE 1.5% 09/26	XS2387263440		1917202.971	136.786351	KY		2622472.925	0.36311300	1.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AERCAP 2.45% 10/26	US00774MAV72		159766.9142	139.375511	IE		222675.9355	0.03083200	2.45
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CCTNZD							46496.5	0.00643800	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CCTEUR							-133854.89	-0.01853400	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CCTAUD							5958067.02	0.82496700	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	UNITED STATES ZERO 05/24	US912797HR13		2236736.8	149.648768	US		3347249.06	0.46346800	0
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	TGBF_WESTPAC_11 FLT 12/49		4724570.88	100	AU			4724570.86	0.65417500	4.24999932
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SALUTE SERIES FLT 06/56	AU3FN0086344		3514872.114	100.029	AU		3515891.426	0.48681800	5.43500118
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	APOLLO SERIES FLT 07/55	AU3FN0086559		2364550.331	100	AU		2364550.331	0.32740100	5.36930052
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	FIRSTMAC FLT 06/55	AU3FN0084703		3523599.42	100.025	AU		3524480.319	0.48800700	5.49830088
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	TRITON BOND FLT 02/56	AU3FN0084414		3195338.285	100.026	AU		3196169.073	0.44254900	5.49830088
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	ILLAWARRA FLT 10/55	AU3FN0084224		2013235.955	100.141	AU		2016074.618	0.27915000	5.44079862
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	ABA TRUST FLT 12/54	AU3FN0083648		2257451.462	100.408	AU		2266661.864	0.31384700	5.59750152
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	FIRSTMAC ASSET FLT 04/32	AU3FN0083036		1110020.01	100.202	AU		1112262.25	0.15400600	5.67200082
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PANORAMA AUTO FLT 01/32	AU3FN0081790		2969436.726	100.311	AU		2978671.674	0.41243300	5.7505005
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROGRESS 2023-2 FLT 07/54	AU3FN0080883		1152014.647	100.273	AU		1155159.647	0.15994600	5.44830162
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PANORAMA AUTO FLT 06/32	AU3FN0085361		2939711.222	100.036	AU		2940769.518	0.40718500	5.60049906
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	LIBERTY PRIME FLT 11/52	AU3FN0058962		779929.4864	99.818	AU		778510.0147	0.10779400	5.06250102
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SERIES 2024-1 FLT 08/55	AU3FN0082608		2695238.574	100.189	AU		2700332.575	0.37389400	5.35250112
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	MEDALLION TRUST FLT 01/56	AU3FN0082194		2928966.52	100.149	AU		2933330.68	0.40615500	5.35400172
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	FIRSTMAC FLT 09/52	AU3FN0060216		1106947.398	99.29	AU		1099088.071	0.15218200	5.0294988
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	TORRENS SERIES FLT 11/52	AU3FN0059440		1566122.418	99.175	AU		1553201.908	0.21506000	4.90750002
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	IDOL 2023-1 FLT 11/53	AU3FN0079703		900487.8872	100.16	AU		901928.6678	0.12488300	5.40190014
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SERIES 2020-1 FLT 08/51	AU3FN0052551		299264.3023	100.098001	AU		299557.5813	0.04147700	5.2518987
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	TRITON BOND FLT 02/53	AU3FN0061305		848492.2307	99.598	AU		845081.2919	0.11701200	5.00749854
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 3.2% 10/28	AU3CB0252195		3195338.285	94.057	CA		3005439.331	0.41614000	3.2
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 3.5% 01/27	AU3CB0242139		10864150.17	96.883	CA		10525514.61	1.45738600	3.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 3.6% 08/27	AU3CB0242683		4217846.536	96.958	CA		4089539.645	0.56624700	3.6
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 4.25% 03/25	AU3CB0223584		11080794.1	99.648	CA		11041789.71	1.52887100	4.25
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NBN CO LTD 2.625% 05/31	US62878V2B55		1917202.971	128.050272	AU		2454984.156	0.33992300	2.625
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	DEVELOPMENT 2.375% 03/31	XS2301051541		5962501.24	124.410245	PH		7417959.717	1.02710700	2.375
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NEW ZEALAND 1.5% 04/26	NZLGFDT014C0		17337905.53	85.707807	NZ		14859937.4	2.05754000	1.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 2.7% 10/29	AU3CB0262798		1278135.314	88.975	CA		1137220.896	0.15746200	2.7
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	MERCURY NZ 2.918% 11/28	AU3CB0284677		3738545.793	90.681	NZ		3390150.711	0.46940800	2.918
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 2.5% 02/27	AU3CB0239416		12781353.14	94.131	CA		12031215.52	1.66586900	2.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 3.7% 05/26	AU3CB0234029		12402386.02	98.254	CA		12185840.36	1.68727900	3.7
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 3.1% 12/26	AU3CB0237949		19395703.39	96.466	CA		18710259.23	2.59066400	3.1
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 3.6% 04/28	AU3CB0247815		1917202.971	95.706	CA		1834878.275	0.25406100	3.6
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 3.75% 06/26	AU3CB0234581		11631031.36	98.297	CA		11432954.89	1.58303200	3.75
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 4.25% 08/24	AU3CB0223402		10864150.17	99.902	CA		10853503.3	1.50280000	4.25
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PROVINCE OF 4.2% 03/25	AU3CB0223774		10225082.51	99.6	CA		10184182.18	1.41012400	4.2
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUST 3YR BOND 06/17/2024		332.3151	96.17	AU			-194175.08	-0.02688600	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUST 10Y BOND 06/17/2024		-233.8987	95.805	AU			476559.37	0.06598500	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	US 10YR NOTE 06/18/2024		-632.6769	163.984685	US			953248.74	0.13198900	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	US 2YR NOTE 06/28/2024		1379.747	152.417762	US			-829950.13	-0.11491700	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	90-DAY BANK 12/12/2024		727.2589	95.73	AU			-1993744.16	-0.27605800	

FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	US 5YR NOTE 06/28/2024			-63.9067	158.859432	US		87261.33	0.01208200	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	US DOLLAR			9894144.067	1	US		14819357.54	2.05192100	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NEW ZEALAND DOLLAR			368976.4161	1	NZ		337972.78	0.04679600	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	WON			132242641.6	1	KR		147259.81	0.02039000	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	YEN			-16.6157	1	JP		-0.15	0.00000000	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	EURO			36223.4987	0.999999	EU		58975.42	0.00816600	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	YUAN RENMINBI			353.6025	1	CN		73.36	0.00001000	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CANADIAN DOLLAR			20957.3802	1	CA		23054.43	0.00319200	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSTRALIAN DOLLAR			21722224.27	1	AU		21722224.27	3.00770700	
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	USC USCPI /2.562 USD1028			-26840841.6	14.661818	US		38277181.39	5.29994400	2.562
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	USC USCPI /2.562 USD1028			26840841.59	14.536609	US		-38310788.66	-5.30459700	3.12332
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	OIS SOFR /4.162% USD0434			-172689501	151.466977	US		3395228.79	0.47011100	4.162
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	OIS SOFR /4.162% USD0434			172689501.3	149.742975	US		-6416816.89	-0.88848700	5.32
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	OIS SOFR /4.201% USD0432			-208284292	151.290243	US		4463160.7	0.61797900	4.201
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	OIS SOFR /4.201% USD0432			208284291.7	149.743485	US		-7734460.19	-1.07093100	5.32
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	COMMONWEALTH FLT 10/33	AU3FN0082251		2556270.628	101.53	AU		2595381.569	0.35936200	6.46219848
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	GTA FINANCE CO 2.2% 08/27	AU3CB0273977		6071142.742	89.935	AU		5460082.225	0.75601500	2.2
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NETWORK 2.579% 10/28	AU3CB0280006		3195338.285	89.226	AU		2851072.538	0.39476600	2.579
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	STANDARD VAR 06/32	XS2358287824		4473473.599	123.680371	GB		5532810.041	0.76608500	2.678
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSTRALIA & NEW VAR 07/30	USQ0426RNE46		1917202.971	144.606069	AU		2772392.445	0.38387200	2.95
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CHARTER HALL 2.086% 03/28	AU3CB0278117		6582396.867	87.542	AU		5762361.865	0.79786900	2.086
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CHARTER HALL 2.787% 03/31	AU3CB0278133		7029744.227	80.141	AU		5633707.321	0.78005600	2.787
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	WESTPAC BANKING FLT 04/34	AU3FN0086328		1789389.44	100.632	AU		1800698.381	0.24932900	6.22549896
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	DEXUS FINANCE 2.5% 10/29	AU3CB0267524		6914712.049	84.716	AU		5857867.459	0.81109300	2.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	HUTCHISON 3.625% 10/24	USG46747AB00		3514872.114	148.394189	HK		5215866.354	0.72220000	3.625
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSNET SERVICES VAR 03/81	XS2308313860		1789389.44	151.201269	AU		2705580.095	0.37462100	1.625
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NETWORK 2.25% 11/26	AU3CB0268035		4952774.342	93.158	AU		4613905.521	0.63885200	2.25
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	UNITED ENERGY 2.2% 10/26	AU3CB0267920		4473473.599	93.597	AU		4187037.084	0.57974600	2.2
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	REGION RETAIL 2.45% 09/29	AU3CB0283224		3898312.708	86.273	AU		3363191.322	0.46567500	2.45
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSGRID 1.814% 02/27	AU3CB0273563		7106432.346	91.381	AU		6493928.942	0.89916400	1.814
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BOC AVIATION 3.15% 07/29	XS2025977427		2556270.628	85.7555	SG		2192142.658	0.30352900	3.15
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SOCIETE VAR 04/34	FR0013415106		1405948.845	90.986	FR		1279216.616	0.17712300	4.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	HOUSING NEW 2.247% 10/26	NZHNZD0001L7		14494054.46	86.166832	NZ		12489062.92	1.72926300	2.247
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BWP TRUST 3.3% 04/26	AU3CB0262350		3834405.942	96.719	AU		3708599.083	0.51350100	3.3
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	WININITY 2.6% 06/25	AU3CB0264505		3834405.942	97.323	AU		3731758.895	0.51670800	2.6
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SANTOS 5.25% 03/29	XS1912654594		1981109.737	145.309593	AU		2878742.634	0.39859700	5.25
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	LONSDALE 2.45% 11/26	AU3CB0268548		3355105.199	93.772	AU		3146149.247	0.43562300	2.45
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	FORD MOTOR 3.683% 12/24	XS2083139837		958601.4855	98.821	US		947299.574	0.13116500	3.683
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AROUNDTOWN 5.375% 03/29	XS1964701822		639067.657	131.130383	LU		838011.9749	0.11603300	5.375
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	STANDARD VAR 06/25	AU3CB0264703		2236736.8	99.723	GB		2230541.039	0.30884600	2.9
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	ORIGIN ENERGY 2.65% 11/27	AU3CB0267847		2946101.899	91.503	AU		2695771.62	0.37326300	2.65
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	HEATHROW 4.15% 10/30	XS1891780691		6071142.742	90.249	JE		5479145.613	0.75865500	4.15
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AT&T INC NOTES 4.1% 01/26	AU3CB0256907		2581833.334	98.57	US		2544913.118	0.35237400	4.1
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SHINHAN BANK CO 5% 08/28	AU3CB0256113		3514872.114	95.005	KR		3339304.251	0.46236700	5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AROUNDTOWN SA 4.5% 05/25	AU3CB0252955		5131713.286	96.116	LU		4932397.542	0.68295100	4.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BARCLAYS PLC 5.244% 06/28	AU3CB0253789		1118368.4	97.361	GB		1088854.658	0.15076500	5.244
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BNP PARIBAS SA VAR 10/33	XS1892382158		1917202.971	94.689	FR		1815380.321	0.25136200	4.875
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PACIFIC FLT 05/27	AU3FN0035770		1572106.436	99.572	AU		1565377.821	0.21674600	6.97040046
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SGSP 3.75% 09/24	AU3CB0247393		6051970.712	99.55	AU		6024736.843	0.83419800	3.75
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BANCO 4.8% 07/27	XS1649193072		3962219.473	96.788	ES		3834952.984	0.53099600	4.8
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSGRID 3.75% 10/24	AU3CB0248318		319533.8285	99.382	AU		317559.1094	0.04397000	3.75
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	REGION RETAIL 3.9% 06/24	AU3CB0244861		766881.1884	99.929	AU		766336.7028	0.10610900	3.9

FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	GPT 3.993% 09/24	AU3CB0246890	2013063.12	99.608	AU		2005171.912	0.27764100	3.993
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	VICINITY CENTRES 4% 04/27	AU3CB0243988	4409566.833	96.633	AU		4261096.718	0.59000100	4
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PACIFIC 5.4% 05/27	AU3CB0244325	1584887.789	98.299	AU		1557928.848	0.21571400	5.4
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	ENERGY 3.642% 12/24	AU3CB0249209	6135049.507	99.126	AU		6081429.175	0.84204800	3.642
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	DYNO NOBEL 3.95% 08/27	XS1657899628	1469855.611	141.905693	US		2085808.894	0.28880600	3.95
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	GAIF BOND 3.4% 09/26	USQ3958YAC77	3514872.114	142.890249	AU		5022407.793	0.69541400	3.4
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SYDNEY 3.625% 04/26	USQ8809VAH26	2556270.628	144.385491	AU		3690884.128	0.51104800	3.625
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	DBNGP 4.225% 05/25	AU3CB0253417	5112541.256	98.767	AU		5049503.622	0.69916500	4.225
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSTRALIAN GAS FLT 07/26	AU300ENL0021	639067.657	98.118	AU		627040.4037	0.08682100	4.75999836
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BPCE SA MEDIUM 4.5% 04/28	AU3CB0252625	1597669.143	94.777	FR		1514222.883	0.20966300	4.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	WESTPAC BANKING VAR 07/34	US961214EF61	1725482.674	138.209234	AU		2384775.8	0.33020100	4.11
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BARCLAYS PLC 3.25% 06/24	AU3CB0264513	2556270.628	99.791	GB		2550928.022	0.35320700	3.25
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	WESTPAC BANKING VAR 11/31	US961214DF70	3067524.754	144.570026	AU		4434720.536	0.61404100	4.322
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PACIFIC 5.25% 05/25	AU3CB0229680	1278135.314	99.692	AU		1274198.657	0.17642800	5.25
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	KOMMUNALBANKE 3.74% 01/32	AU3CB0241826	7157557.758	92.872	NO		6647367.041	0.92040900	3.74
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	WOODSIDE 3.65% 03/25	US980236AM52	319533.8285	147.256599	AU		470534.6517	0.06515100	3.65
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BPCE SA VAR 04/28	AU3CB0279529	1597669.143	89.476	FR		1429530.442	0.19793600	2.2
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	WESTPAC BANKING VAR 02/30	US961214EM13	1597669.143	146.363857	AU		2338410.866	0.32378200	2.894
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BNP PARIBAS SA FLT 09/27	FR00140028Y2	3195338.285	97.993	FR		3131207.846	0.43355400	5.30869824
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	HYUNDAI 3.5% 03/25	AU3CB0287530	2045016.502	98.4	KR		2012296.238	0.27862700	3.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BNP PARIBAS SA FLT 02/28	FR0014008M24	639067.657	98.667	FR		630548.8851	0.08730700	5.83559916
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	METROPOLITAN FLT 12/25	AU3FN0057451	4473473.599	99.306	US		4442427.692	0.61510800	4.83749886
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CHEUNG KONG 4.2%	XS2327458191	639067.657	99.383625	VG		635128.444	0.08794100	4.2
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AGI FINANCE 2.119% 06/27	AU3CB0281145	1118368.4	91.19	AU		1019840.144	0.14120900	2.119
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	QIC FINANCE 5.8% 05/31	AU3CB0309771	1597669.143	100.512	AU		1605849.209	0.22234900	5.8
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NEW YORK LIFE 5.35% 09/28	AU3CB0302685	1597669.143	101.006	US		1613741.694	0.22344200	5.35
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSNET 5.375% 07/24	XS1082471423	1597669.143	99.893	AU		1595959.637	0.22098000	5.375
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	EMIRATES NBD 6.1% 02/33	AU3CB0297018	958601.4855	102.559	AE		983132.0975	0.13612700	6.1
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AERCAP 1.75% 01/26	US00774MAS44	1278135.314	140.58868	IE		1796913.822	0.24880500	1.75
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	ICPF FINANCE 2.725% 10/30	AU3CB0283646	8627413.37	80.359	AU		6932903.11	0.95994500	2.725
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	GAIF BOND 1.9% 12/28	AU3CB0276707	3502090.76	86.242	AU		3020273.113	0.41819400	1.9
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	GOODMAN HK 4.375% 06/24	XS1078750004	4153939.771	149.547817	KY		6212125.54	0.86014500	4.375
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	VICTORIA POWER FLT 04/26	AU3FN0059994	319533.8285	99.564	AU		318140.661	0.04405000	5.16689886
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AIRPORT AUTHORITY VAR	XS2264054706	3462468.566	140.681722	HK		4871059.64	0.67445800	2.1
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	MIRVAC GROUP 2.6% 09/29	AU3CB0278653	4665193.896	85.736	AU		3999750.639	0.55381400	2.6
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	INTERNATIONAL 1.1% 11/30	AU3CB0275998	3086057.716	80.434	IFD		2482239.663	0.34369600	1.1
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CHEUNG KONG 4%	XS2365668891	3195338.285	95.42642	VG		3049196.293	0.42219800	4
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PACCAR 0.75% 05/24	AU3CB0280402	2875804.457	99.91	AU		2873216.232	0.39783200	0.75
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BENDIGO & FLT 11/33	AU3FN0082517	798834.5712	102.736	AU		820690.6851	0.11363500	7.00709928
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSGRID 0.875% 10/31	XS2391430837	1278135.314	132.800857	AU		1697375.2	0.23502200	0.875
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	INTERNATIONAL 1.25% 12/30	NZIBDDT017C5	10536308.46	73.470959	IFD		7741131.189	1.07185400	1.25
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSTRALIA 3.763% 11/31	AU3CB0284735	3834405.942	88.927	AU		3409822.172	0.47213200	3.763
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AURIZON 2.9% 09/30	AU3CB0274173	2875804.457	83.96	AU		2414525.422	0.33432100	2.9
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AGI FINANCE 1.8152% 11/28	AU3CB0276269	8946947.198	85.938	AU		7688827.483	1.06461200	1.8152
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CIP FUNDING 3.026% 12/27	AU3CB0285310	8691320.135	91.744	AU		7973764.745	1.10406500	3.026
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CNH INDUSTRIAL 5.4% 05/27	AU3CB0309672	1725482.674	100.315	AU		1730917.944	0.23966700	5.4
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NATIONAL VAR 08/32	AU3CB0291284	4537380.365	102.238	AU		4638926.937	0.64231600	6.322
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BNP PARIBAS SA FLT 12/31	FR0014003XD4	2939711.222	97.939	FR		2879123.774	0.39865000	5.8956012
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SCENTRE GROUP VAR 09/80	USQ8053LAA28	5975282.593	143.385157	AU		8567670.896	1.18629900	4.75
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	ELECTRANET 2.4737% 12/28	AU3CB0283034	5943329.21	87.951	AU		5227217.474	0.72377200	2.4737
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSNET SERVICES FLT 10/80	AU3FN0056594	4153939.771	100.274	AU		4165321.565	0.57674000	7.44870024
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	QPH FINANCE 2.85% 01/31	AU3CB0273373	5751608.913	84.178	AU		4841589.351	0.67037700	2.85

FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSTRALIA & NEW VAR 02/38	AU3CB0296671		319533.8285	105.535	AU		337220.0259	0.04669200	6.736
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	COLES GROUP 2.1% 08/30	AU3CB0274017		7227855.201	82.851	AU		5988350.312	0.82916000	2.1
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SGSP 1.843% 09/28	AU3CB0274462		1597669.143	86.629	AU		1384044.801	0.19163800	1.843
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	KOREA MIDLAND 1.25% 08/26	XS2367816076		2556270.628	136.886193	KR		3499181.724	0.48450400	1.25
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	DWPF FINANCE 1.9% 08/28	AU3CB0282010		2556270.628	86.168	AU		2202687.275	0.30498900	1.9
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SCENTRE GROUP VAR 09/80	USQ8053LAB01		2556270.628	137.055703	AU		3503514.603	0.48510400	5.125
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	NSW 2.543% 09/30	AU3CB0274645		8160893.98	82.824	AU		6759178.83	0.93589100	2.543
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	INSURANCE FLT 12/36	AU3FN0055497		977773.5152	101.898	AU		996331.6565	0.13795400	6.79480098
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	VER FINCO PTY 2.4% 09/28	AU3CB0283059		6345941.834	88.164	AU		5594836.159	0.77467300	2.4
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AMPOL LTD FLT 12/81	AU3FN0064739		4601287.13	103.645	AU		4769004.046	0.66032700	7.74850182
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	LENDLEASE 3.4% 10/27	AU3CB0275550		3514872.114	91.816	AU		3227214.98	0.44684700	3.4
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	VICTORIA 1.603% 04/26	AU3CB0279651		4345660.068	93.807	AU		4076533.34	0.56444600	1.603
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SUNCORP GROUP FLT 06/34	AU3FN0081386		1278135.314	102.009	AU		1303813.052	0.18052900	6.69359832
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	SANTOS 3.649% 04/31	USQ82780AF65		4793007.428	129.935111	AU		6227798.994	0.86231500	3.649
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AERCAP IRELAND 6.5% 07/25	US00774MAN56		1917202.971	151.119597	IE		2897269.461	0.40116200	6.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	TOTALENERGIES SE VAR	XS2290960520		2747990.925	148.067546	FR		4068881.463	0.56338600	1.625
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	GOLDMAN SACHS FLT 06/27	AU3FN0060729		4601287.13	99.189	US		4563970.692	0.63193800	5.2996983
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	TOYOTA MOTOR 5.4% 11/25	US89236TKK06		639067.657	150.426084	US		961324.5528	0.13310700	5.4
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	CPPIB CAPITAL 1.5% 06/28	XS2356317177		10672429.87	88.773	CA		9474236.17	1.31182400	1.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	BRISBANE 4.5% 12/30	AU3CB0272854		7502654.293	94.687	AU		7104038.271	0.98364100	4.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	OPTUS FINANCE 2.5% 07/30	AU3CB0272896		3546825.496	84.667	AU		3002990.743	0.41580100	2.5
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AUSTRALIAN 2.1486% 04/28	AU3CB0279891		4920820.959	87.877	AU		4324269.834	0.59874800	2.1486
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	AURIZON 6.1% 09/31	AU3CB0307635		639067.657	100.677	AU		643394.145	0.08908600	6.1
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	LONSDALE 2.1% 10/27	AU3CB0275253		5943329.21	90.143	AU		5357495.25	0.74181100	2.1
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	LLOYDS BANKING VAR 08/33	AU3CB0302115		5112541.256	103.658	GB		5299558.015	0.73378900	7.086
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	GPT 3.222% 11/31	AU3CB0284289		4665193.896	82.73	AU		3859514.91	0.53439700	3.222
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	GENERAL 2.849% 02/32	AU3CB0270635		7668811.884	79.201	AU		6073775.7	0.84098800	2.849
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	WESTPAC BANKING VAR 11/38	AU3CB0304376		958601.4855	107.574	AU		1031205.962	0.14278300	7.199
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	STOCKLAND 2.3% 03/28	AU3CB0278893		3067524.754	89.102	AU		2733225.906	0.37844900	2.3
FRAR	Franklin Australia Absolute Return Bond Fund	AU60FRT00273	AUD	20240516	PACCAR 4.05% 06/25	AU3CB0289932		958601.4855	99.031	AU		949312.6371	0.131444	4.05

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