

Franklin Templeton Investments is one of the world's largest asset management groups with over £558bn in assets under management (as at 31/12/17).

Franklin Templeton Funds, our UK-registered OEIC, has a range of sub-funds covering many asset classes, regional and country specific funds, as well as sector funds. A full list of share classes and fund identifiers for this range is detailed below.

Funds	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEXID	Fund No.
Franklin European Opportunities Fund	A (acc)	GB0033304709	3330470	FTEURAA LN	TVTEAA	0320
Franklin European Opportunities Fund	A (inc)	GB0033304816	3330481	FTEURAI LN	TVIEI	0321
Franklin European Opportunities Fund	W (acc)	GB00B7JB503	B7JB50	FTEURWA LN	TVMAAS	0949
Franklin European Opportunities Fund	Z (acc)	GB00B4NVLL51	B4NVLL5	FTEURZA LN	TVMAAR	0948
Franklin Mutual Shares Fund	A (acc)	GB0033305110	3330511	FTMUSAA LN	TVMSA	0313
Franklin Mutual Shares Fund	A (inc)	GB0033305227	3330522	FTMUSAI LN	TVMSI	0315
Franklin Mutual Shares Fund	I (acc)	GB0033305334	3330533	FRMUSIA LN	TVFMSI	0314
Franklin Mutual Shares Fund	W (acc)	GB00B768TX26	B768TX2	FRMUSWA LN	TVMAAB	0933
Franklin Mutual Shares Fund	Z (acc)	GB00B6SB5F66	B6SB5F6	FRMUSZA LN	TVMAAA	0932
Franklin UK Corporate Bond Fund	W (acc)	GB00BYZCTS97	BYZCTS9	FRUKCWA LN	FLULA	0916
Franklin UK Corporate Bond Fund	W (inc)	GB00BYZCTT05	BYZCTT0	FRUKCWI LN	FLULB	0917
Franklin UK Equity Income Fund	A (acc)	GB00B60W0H40	B60W0H4	FTUKQIA LN	TVEQTM	0901
Franklin UK Equity Income Fund	A (inc)	GB00B6VBM744	B6VBM74	BWDUKEI LN	TVEQTN	0902
Franklin UK Equity Income Fund	W (acc)	GB00B7DRD638	B7DRD63	FUKEWAS LN	TVMAAI	0939
Franklin UK Equity Income Fund	W (inc)	GB00B7MKLS14	B7MKLS1	FUKEWIS LN	TVMAAH	0938
Franklin UK Equity Income Fund	Z (acc)	GB00B7LBCBR75	B7LBCBR7	FUKEZAS LN	TVMAAG	0937
Franklin UK Equity Income Fund	Z (inc)	GB00B7FSBK49	B7FSBK4	FUKEZIS LN	TVMAAF	0936
Franklin UK Gilt Fund	W (acc)	GB00BYZCTV27	BYZCTV2	FRUKGWA LN	FLULC	0918
Franklin UK Gilt Fund	W (inc)	GB00BYZCTW34	BYZCTW3	FRUKGWI LN	FLULD	0919
Franklin UK Managers' Focus Fund	A (acc)	GB00B4N2QK20	B4N2QK2	RUMFTAC LN	TVMNGO	0903
Franklin UK Managers' Focus Fund	W (acc)	GB00B7MPWT49	B7MPWT4	FUKMFWA LN	TVMAAK	0941
Franklin UK Managers' Focus Fund	Z (acc)	GB00B5BJ9D65	B5BJ9D6	FUKMFZA LN	TVMAAJ	0940
Franklin UK Mid Cap Fund	A (inc)	GB00B3ZGH246	B3ZGH24	BWDUKMI LN	TVMDCA	0904
Franklin UK Mid Cap Fund	W (acc)	GB00B7BXT545	B7BXT54	FUKMCWA LN	TVMAAM	0943
Franklin UK Mid Cap Fund	W (inc)	GB00B8K8HH50	B8K8HH5	FUKMCWI LN	TVIDAP	0959
Franklin UK Mid Cap Fund	Z (acc)	GB00B6ZVYF25	B6ZVYF2	FUKMCZA LN	TVMAAL	0942
Franklin UK Opportunities Fund	A (inc)	GB00B45MQD36	B45MQD3	BWDAGGI LN	TVSELG	0905
Franklin UK Opportunities Fund	W (acc)	GB00B76GK996	B76GK99	FUKSGWA LN	TVMAAO	0945
Franklin UK Opportunities Fund	W (inc)	GB00BYVDZT91	BYVDZT9	FRUOPWI LN	FLXXH	0994
Franklin UK Opportunities Fund	Z (acc)	GB00B7F47W60	B7F47W6	FUKSGZA LN	TVMAAN	0944
Franklin UK Rising Dividends Fund	A (inc)	GB00B6VBM074	B6VBM07	BWDBPTI LN	TVBLUC	0900
Franklin UK Rising Dividends Fund	W (acc)	GB00B5MJ5601	B5MJ560	FUKBCWA LN	TVMAAD	0935
Franklin UK Rising Dividends Fund	W (inc)	GB00BT6STC53	BT6STC5	FURDFWI LN	TVA AKP	0989
Franklin UK Rising Dividends Fund	Z (acc)	GB00B757WS62	B757WS6	FUKBCZA LN	TVMAAC	0934
Franklin UK Rising Dividends Fund	Z (inc)	GB00BT6STB47	BT6STB4	FURDFZI LN	TVA AKO	0988
Franklin UK Smaller Companies Fund	A (inc)	GB00B45G7D25	B45G7D2	BWDNSCI LN	TVSMAC	0906
Franklin UK Smaller Companies Fund	W (acc)	GB00B7FFF708	B7FFF70	FUKSCWA LN	TVMAAQ	0947
Franklin UK Smaller Companies Fund	W (inc)	GB00BYVDZV14	BYVDZV1	FRUSCWI LN	FLXXJ	0995
Franklin UK Smaller Companies Fund	Z (acc)	GB00B3VGKJ64	B3VGKJ6	FUKSCZA LN	TVMAAP	0946
Franklin US Opportunities Fund	A (acc)	GB00B3KD9P78	B3KD9P7	FRUSOAA LN	TVFRUS	0981
Franklin US Opportunities Fund	W (acc)	GB00B7KCG406	B7KCG40	FRUSOWA LN	TVSAAC	0958
Franklin US Opportunities Fund	Z (acc)	GB00B3KD9R92	B3KD9R9	FRUSOZA LN	TVFROP	0986
Templeton Global Emerging Markets Fund	A (acc)	GB0034009190	3400919	TEMGEMA LN	TVGLEA	0324

Funds	Share Class	ISIN	SEDOL	Bloomberg Symbol	MEXID	Fund No.
Templeton Global Emerging Markets Fund	W (acc)	GB00B7MZ0J00	B7MZ0J0	TGEMKWA LN	TVMAAV	0951
Templeton Global Emerging Markets Fund	Z (acc)	GB00B7F5L506	B7F5L50	TGEMKZA LN	TVMAAT	0950
Templeton Global Total Return Bond Fund	A (acc)	GB00B2QWKN66	B2QWKN6	FTGTRRA LN	TVTRG	0113
Templeton Global Total Return Bond Fund	A (acc)-H3	GB00B4XDBZ57	B4XDBZ5	TEMGTH3 LN	TVRNBD	0888
Templeton Global Total Return Bond Fund	A (inc)	GB00B2QWKP80	B2QWKP8	FTGTRRI LN	TVTRI	0114
Templeton Global Total Return Bond Fund	A (inc)-H3	GB00B42B3V09	B42B3V0	FTGTRAM LN	TVGTRB	0887
Templeton Global Total Return Bond Fund	W (acc)	GB00BBM4VB49	BBM4VB4	TGTRWAG LN	TVBODW	0960
Templeton Global Total Return Bond Fund	W (acc)-H3	GB00BKT0HX25	BKT0HX2	TGWAGH3 LN	TVAAGZ	0979
Templeton Global Total Return Bond Fund	W (inc)	GB00BBM4VD62	BBM4VD6	TGTRWIG LN	TVWITO	0961
Templeton Global Total Return Bond Fund	W (inc)-H3	GB00B617LX19	B617LX1	TGTRWH3 LN	TVMAAX	0953
Templeton Global Total Return Bond Fund	Z (acc)	GB00B3KD9S00	B3KD9S0	FTGTRZA LN	TVTGTB	0987
Templeton Global Total Return Bond Fund	Z (inc)-H3	GB00B3V9V030	B3V9V03	TGTRZH3 LN	TVMAAW	0952
Templeton Growth Fund	A (acc)	GB0002733748	0273374	TEMGLGA LN	TVGG	0301
Templeton Growth Fund	A (inc)	GB0002733854	0273385	TEMGLGI LN	TVGGI	0303
Templeton Growth Fund	I (acc)	GB0002734605	0273460	TEMGRBA LN	TVBG	0302
Templeton Growth Fund	W (acc)	GB00B7K6LK38	B7K6LK3	TEMGRWA LN	TVMAAZ	0955
Templeton Growth Fund	Z (acc)	GB00B6WZJM99	B6WZJM9	TEMGRZA LN	TVMAAY	0954

IMPORTANT INFORMATION

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Funds ("FTF"), a UK-domiciled OEIC (the "Fund"). Nothing in this document should be construed as investment advice.

Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund.

US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are available for sale and distribution in the UK.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Authorised and regulated by the Financial Conduct Authority.

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