



**FRANKLIN TEMPLETON  
INVESTMENTS**

## Reporting Fund Share Classes

Franklin Templeton Investment Funds

May 2016

Franklin Templeton Investments is one of the world's largest asset management groups with over £517bn in assets under management (as at 31/03/2016).

Franklin Templeton Investment Funds, our Luxembourg-domiciled SICAV has an extensive range of sub-funds covering all major asset classes, regional and country specific funds, as well as sector funds. A full list of share classes which have been granted Reporting Status from HMRC is detailed below.

Fund Name	Share Class	ISIN
Franklin Asia Credit Fund	A (Acc) USD	LU1129996986
Franklin Asia Credit Fund	A (Mdis) USD	LU1129997018
Franklin Asia Credit Fund	I (Acc) USD	LU1129997109
Franklin Biotechnology Discovery Fund	A (acc) USD	LU0109394709
Franklin Biotechnology Discovery Fund	I (acc) EUR-H1	LU0889565759
Franklin Biotechnology Discovery Fund	I (acc) USD	LU0195948822
Franklin Biotechnology Discovery Fund	W (acc) USD	LU0976566496
Franklin Biotechnology Discovery Fund	Z (acc) GBP	LU0774687577
Franklin Brazil Opportunities Fund	A (acc) EUR-H1	LU0800341645
Franklin Brazil Opportunities Fund	A (acc) USD	LU0800341058
Franklin Brazil Opportunities Fund	A (Qdis) USD	LU0800341132
Franklin Brazil Opportunities Fund	I (acc) USD	LU0800341488
Franklin Diversified Balanced Fund	A (acc) EUR	LU1147470170
Franklin Diversified Balanced Fund	A (Qdis) EUR	LU1244551203
Franklin Diversified Balanced Fund	A (Ydis) EUR	LU1147469677
Franklin Diversified Balanced Fund	I (acc) EUR	LU1147469834
Franklin Diversified Balanced Fund	I (Qdis) EUR	LU1244551385
Franklin Diversified Balanced Fund	I (Ydis) EUR	LU1147469750
Franklin Diversified Balanced Fund	W (Ydis) EUR	LU1275825567
Franklin Diversified Conservative Fund	A (acc) EUR	LU1147470683
Franklin Diversified Conservative Fund	A (Qdis) EUR	LU1244550908
Franklin Diversified Conservative Fund	A (Ydis) EUR	LU1147470253
Franklin Diversified Conservative Fund	I (acc) EUR	LU1147470410
Franklin Diversified Conservative Fund	I (Qdis) EUR	LU1244551039
Franklin Diversified Conservative Fund	I (Ydis) EUR	LU1147470337
Franklin Diversified Conservative Fund	W (Ydis) EUR	LU1350353949
Franklin Diversified Dynamic Fund	A (acc) EUR	LU1147471145
Franklin Diversified Dynamic Fund	A (Ydis) EUR	LU1147470766
Franklin Diversified Dynamic Fund	I (acc) EUR	LU1147470923
Franklin Diversified Dynamic Fund	I (Ydis) EUR	LU1147470840
Franklin Diversified Dynamic Fund	W (Ydis) EUR	LU1275825997
Franklin Euro Government Bond Fund	A (Ydis) EUR	LU0093669546
Franklin Euro Government Bond Fund	I (acc) EUR	LU0195953582
Franklin Euro Government Bond Fund	I (Qdis) EUR	LU0923958390
Franklin Euro High Yield Fund	A (acc) EUR	LU0131126574
Franklin Euro High Yield Fund	A (Mdis) EUR	LU0300744835
Franklin Euro High Yield Fund	A (Mdis) USD	LU0496363853
Franklin Euro High Yield Fund	A (Ydis) EUR	LU0109395268
Franklin Euro High Yield Fund	A(Mdis)USD-H1	LU1162221839
Franklin Euro High Yield Fund	I (acc) EUR	LU0195952261
Franklin Euro High Yield Fund	I (Ydis) EUR	LU0229041164
Franklin Euro High Yield Fund	W (acc) EUR	LU0976567031
Franklin Euro Liquid Reserve Fund	A (acc) EUR	LU0128517660
Franklin Euro Liquid Reserve Fund	A (Ydis) EUR	LU0052769774
Franklin Euro Short Duration Bond Fund	A (acc) EUR	LU1022658667
Franklin Euro Short Duration Bond Fund	A (Ydis) EUR	LU1022659475
Franklin Euro Short Duration Bond Fund	I (acc) EUR	LU1022658824
Franklin Euro Short Duration Bond Fund	W (acc) EUR	LU1022659392

Fund Name	Share Class	ISIN
Franklin Euro Short Term Money Market Fund	A (acc) EUR	LU0454936104
Franklin Euro Short Term Money Market Fund	I (acc) EUR	LU0454936286
Franklin Euroland Fund	A (acc) EUR	LU0390138864
Franklin Euroland Fund	A (acc) USD	LU0390138948
Franklin Euroland Fund	I (acc) EUR	LU0390139169
Franklin Euroland Fund	I (acc) USD	LU0390139243
Franklin European Corporate Bond Fund	A (acc) EUR	LU0496369546
Franklin European Corporate Bond Fund	A (Ydis) EUR	LU0496369892
Franklin European Corporate Bond Fund	I (acc) EUR	LU0496370122
Franklin European Corporate Bond Fund	I (Ydis) EUR	LU0496370478
Franklin European Corporate Bond Fund	W (Acc) EUR	LU1065170612
Franklin European Dividend Fund	A (Mdis) USD	LU1098666016
Franklin European Dividend Fund	A (acc) EUR	LU0645132738
Franklin European Dividend Fund	A (Ydis) EUR	LU0645132811
Franklin European Dividend Fund	I (acc) EUR	LU0645132902
Franklin European Fund	A (acc) EUR	LU0645132225
Franklin European Fund	A (Ydis) EUR	LU0645132498
Franklin European Fund	I (acc) EUR	LU0645132571
Franklin European Growth Fund	A (acc) EUR	LU0122612848
Franklin European Growth Fund	A (acc) USD	LU0889566211
Franklin European Growth Fund	A (acc) USD-H1	LU0997718878
Franklin European Growth Fund	A (Ydis) GBP	LU0465790979
Franklin European Growth Fund	I (acc) EUR	LU0195949390
Franklin European Growth Fund	W (acc) EUR	LU0959059279
Franklin European Income Fund	A (Acc) EUR	LU1129997448
Franklin European Income Fund	A (Mdis) EUR	LU1129998099
Franklin European Income Fund	A (Mdis) USD	LU1129998412
Franklin European Income Fund	I (Acc) EUR	LU1129997794
Franklin European Income Fund	I (Mdis) EUR	LU1129998685
Franklin European Income Fund	W (Acc) EUR	LU1129997877
Franklin European Income Fund	W (Mdis) EUR	LU1129998172
Franklin European Income Fund	Z (Acc) EUR	LU1129997950
Franklin European Income Fund	Z (Mdis) EUR	LU1129998255
Franklin European Small-Mid Cap Growth Fund	A (acc) EUR	LU0138075311
Franklin European Small-Mid Cap Growth Fund	A (acc) USD	LU0260871552
Franklin European Small-Mid Cap Growth Fund	I (acc) EUR	LU0195949473
Franklin European Small-Mid Cap Growth Fund	I (acc) USD	LU0260871636
Franklin European Small-Mid Cap Growth Fund	I (acc) USD-H1	LU1374578737
Franklin European Small-Mid Cap Growth Fund	W (acc) EUR	LU0889564190
Franklin European Total Return Fund	A (acc) EUR	LU0170473374
Franklin European Total Return Fund	A (Mdis) EUR	LU0170473531
Franklin European Total Return Fund	A (Mdis) USD	LU0231792887
Franklin European Total Return Fund	I (acc) EUR	LU0195952774
Franklin European Total Return Fund	W (Acc) EUR	LU1065170968
Franklin Flexible Alpha Bond Fund	A (acc) EUR	LU1353032169
Franklin Flexible Alpha Bond Fund	A (acc) EUR-H1	LU1353032326
Franklin Flexible Alpha Bond Fund	A (acc) USD	LU1353034298
Franklin Flexible Alpha Bond Fund	A (Qdis) EUR-H1	LU1353033050
Franklin Flexible Alpha Bond Fund	I (acc) EUR	LU1353033480
Franklin Flexible Alpha Bond Fund	I (acc) EUR-H1	LU1353031864
Franklin Flexible Alpha Bond Fund	I (acc) GBP-H1	LU1353034454
Franklin Flexible Alpha Bond Fund	I (acc) USD	LU1353033647
Franklin Flexible Alpha Bond Fund	I (Ydis) GBP-H1	LU1353034611
Franklin Flexible Alpha Bond Fund	I (Ydis) USD	LU1353033993
Franklin GCC Bond Fund	A (acc) USD	LU0962741061
Franklin GCC Bond Fund	A (Mdis) USD	LU0962741228
Franklin GCC Bond Fund	I (acc) USD	LU0962741145
Franklin Global Aggregate Bond Fund	A (acc) EUR	LU0543369341
Franklin Global Aggregate Bond Fund	A (acc) EUR-H1	LU0543369424
Franklin Global Aggregate Bond Fund	A (acc) USD	LU0543369267
Franklin Global Aggregate Bond Fund	A (Mdis) EUR	LU0543369697
Franklin Global Aggregate Bond Fund	A (Mdis) USD	LU0543369770

Fund Name	Share Class	ISIN
Franklin Global Aggregate Bond Fund	A (Qdis) GBP-H1	LU0543369853
Franklin Global Aggregate Bond Fund	A (Ydis) EUR-H1	LU0543369937
Franklin Global Aggregate Bond Fund	I (acc) EUR	LU0543370273
Franklin Global Aggregate Bond Fund	I (acc) EUR-H1	LU0959061333
Franklin Global Aggregate Bond Fund	I (acc) USD	LU0543370190
Franklin Global Aggregate Bond Fund	I (Qdis) EUR-H1	LU0543370786
Franklin Global Aggregate Bond Fund	I (Qdis) GBP-H1	LU0543370869
Franklin Global Aggregate Bond Fund	W (Acc) EUR	LU1065171008
Franklin Global Aggregate Investment Grade Bond Fund	A (acc) USD	LU0727123829
Franklin Global Aggregate Investment Grade Bond Fund	I (acc) USD	LU0727124041
Franklin Global Aggregate Investment Grade Bond Fund	Z (acc) USD	LU1065169101
Franklin Global Allocation Fund*	A (acc) EUR	LU0645133629
Franklin Global Allocation Fund*	A (acc) EUR-H1	LU0645133892
Franklin Global Allocation Fund*	A (acc) USD	LU0645133207
Franklin Global Allocation Fund*	A (Ydis) EUR	LU0645133975
Franklin Global Allocation Fund*	A (Ydis) EUR-H1	LU0645134197
Franklin Global Allocation Fund*	I (acc) EUR	LU0645134270
Franklin Global Allocation Fund*	I (acc) USD	LU0645133389
Franklin Global Allocation Fund*	I (Ydis) EUR-H1	LU0645134437
Franklin Global Allocation Fund*	Z (acc) EUR	LU1065170539
Franklin Global Convertibles Securities Fund	A (acc) EUR	LU0727122854
Franklin Global Convertibles Securities Fund	A (acc) EUR-H1	LU0727123316
Franklin Global Convertibles Securities Fund	A (acc) USD	LU0727122425
Franklin Global Convertibles Securities Fund	A (Ydis) EUR	LU0727122938
Franklin Global Convertibles Securities Fund	A (Ydis) EUR-H1	LU0727123589
Franklin Global Convertibles Securities Fund	I (acc) EUR	LU0727123076
Franklin Global Convertibles Securities Fund	I (Acc) EUR-H1	LU1098665802
Franklin Global Convertibles Securities Fund	I (acc) USD	LU0727122698
Franklin Global Corporate High Yield Fund	I (acc) EUR	LU0966290875
Franklin Global Corporate High Yield Fund	I (acc) EUR-H1	LU0966291170
Franklin Global Corporate High Yield Fund	I (acc) GBP	LU0966290958
Franklin Global Corporate High Yield Fund	I (acc) GBP-H1	LU0966291337
Franklin Global Corporate High Yield Fund	I (acc) USD	LU0966290792
Franklin Global Corporate High Yield Fund	I (Ydis) EUR	LU0966291097
Franklin Global Corporate High Yield Fund	I (Ydis) EUR-H1	LU0966291253
Franklin Global Equity Strategies Fund	A (acc) EUR	LU0358320256
Franklin Global Equity Strategies Fund	A (acc) EUR-H1	LU0358320330
Franklin Global Equity Strategies Fund	A (acc) USD	LU0358320173
Franklin Global Equity Strategies Fund	A (Ydis) EUR	LU0358320686
Franklin Global Equity Strategies Fund	W (Acc) EUR	LU1065170885
Franklin Global Fundamental Strategies Fund	A (acc) EUR	LU0316494805
Franklin Global Fundamental Strategies Fund	A (acc) EUR-H1	LU0316494987
Franklin Global Fundamental Strategies Fund	A (acc) USD	LU0316494557
Franklin Global Fundamental Strategies Fund	A (Ydis) EUR	LU0343523998
Franklin Global Fundamental Strategies Fund	I (acc) EUR	LU0316495281
Franklin Global Government Bond Fund	A (acc) USD	LU0966289943
Franklin Global Government Bond Fund	A (Mdis) EUR	LU0966290107
Franklin Global Government Bond Fund	A (Mdis) USD	LU0966290016
Franklin Global Government Bond Fund	I (acc) EUR	LU0966290362
Franklin Global Government Bond Fund	I (acc) USD	LU0966290289
Franklin Global Growth and Value Fund	A (acc) USD	LU0152903588
Franklin Global Growth Fund	A (acc) EUR	LU0508195822
Franklin Global Growth Fund	A (acc) USD	LU0122613069
Franklin Global Growth Fund	I (acc) EUR-H1	LU0508196556
Franklin Global Growth Fund	I (acc) GBP	LU0608807276
Franklin Global Growth Fund	I (acc) USD	LU0366774494
Franklin Global Growth Fund	W (acc) EUR	LU0959059519
Franklin Global Growth Fund	W (acc) USD	LU0976566579
Franklin Global Growth Fund	Z (acc) USD	LU0592649239
Franklin Global High Income Bond Fund	A (acc) EUR	LU0800342965
Franklin Global High Income Bond Fund	A (acc) USD	LU0800342296
Franklin Global High Income Bond Fund	A (Mdis) USD	LU0800342379

Fund Name	Share Class	ISIN
Franklin Global High Income Bond Fund	I (acc) EUR	LU0800343005
Franklin Global High Income Bond Fund	I (acc) USD	LU0800342452
Franklin Global High Income Bond Fund	W (Acc) EUR	LU1065169879
Franklin Global Listed Infrastructure Fund	A (Ydis) EUR	LU0909058306
Franklin Global Listed Infrastructure Fund	I (Acc) EUR	LU0909058132
Franklin Global Listed Infrastructure Fund	A (Acc) EUR	LU0909058058
Franklin Global Listed Infrastructure Fund	A (Acc) USD	LU0909057837
Franklin Global Listed Infrastructure Fund	A (Qdis) USD	LU0909057910
Franklin Global Listed Infrastructure Fund	I (Acc) GBP-H1	LU0909058645
Franklin Global Listed Infrastructure Fund	I (Acc) USD	LU0909058561
Franklin Global Listed Infrastructure Fund	W (acc) GBP	LU0909058728
Franklin Global Listed Infrastructure Fund	W (Qdis) GBP	LU0909058991
Franklin Global Multi-Asset Income Fund	A (Acc) EUR	LU0909060385
Franklin Global Multi-Asset Income Fund	A (Acc) USD-H1	LU1244550494
Franklin Global Multi-Asset Income Fund	A (Mdis) EUR	LU1309513767
Franklin Global Multi-Asset Income Fund	A (Mdis) USD-H1	LU1244550221
Franklin Global Multi-Asset Income Fund	A (Qdis) EUR	LU0909060542
Franklin Global Multi-Asset Income Fund	A (Ydis) EUR	LU0909060468
Franklin Global Multi-Asset Income Fund	I (Acc) EUR	LU0909060898
Franklin Global Multi-Asset Income Fund	I (Mdis) USD-H1	LU1244550650
Franklin Global Multi-Asset Income Fund	I (Qdis) EUR	LU0909057753
Franklin Global Multi-Asset Income Fund	I (Ydis) EUR	LU1244549561
Franklin Global Multi-Asset Income Fund	W (Ydis) EUR	LU1275830724
Franklin Global Multi-Asset Income Fund	Z (Mdis) USD-H1	LU1244550148
Franklin Global Real Estate Fund	A (acc) EUR-H1	LU0523919115
Franklin Global Real Estate Fund	A (acc) USD	LU0229948087
Franklin Global Real Estate Fund	A (Qdis) USD	LU0229948244
Franklin Global Real Estate Fund	A (Ydis) EUR-H1	LU0523922176
Franklin Global Real Estate Fund	I (acc) USD	LU0229949309
Franklin Global Real Estate Fund	W (Qdis) USD	LU0976565175
Franklin Global Real Estate Fund	Z (acc) USD	LU1129996556
Franklin Global Small-Mid Cap Growth Fund	A (acc) USD	LU0144644332
Franklin Global Small-Mid Cap Growth Fund	I (acc) USD	LU0366775897
Franklin Global Small-Mid Cap Growth Fund	W (acc) USD	LU0976565258
Franklin Gold and Precious Metals Fund	A (acc) EUR	LU0496367763
Franklin Gold and Precious Metals Fund	A (acc) EUR-H1	LU0496368142
Franklin Gold and Precious Metals Fund	A (acc) USD	LU0496367417
Franklin Gold and Precious Metals Fund	A (Ydis) EUR	LU0496367920
Franklin Gold and Precious Metals Fund	A (Ydis) EUR-H1	LU0496368498
Franklin Gold and Precious Metals Fund	I (acc) USD	LU0496368654
Franklin High Yield Fund	A (acc) USD	LU0131126228
Franklin High Yield Fund	A (Mdis) USD	LU0065014192
Franklin High Yield Fund	I (acc) EUR-H1	LU0727124397
Franklin High Yield Fund	I (acc) USD	LU0366776432
Franklin High Yield Fund	I (Mdis) USD	LU0152908892
Franklin High Yield Fund	Z (Mdis) USD	LU0563143188
Franklin Income Fund	A (Mdis) EUR-H1	LU0976567460
Franklin Income Fund	A (Mdis) USD	LU0098860793
Franklin Income Fund	A(acc)USD	LU1162221912
Franklin Income Fund	I (acc) USD	LU0195951883
Franklin Income Fund	I (Ydis) EUR-H1	LU1022657693
Franklin Income Fund	I(acc)EUR	LU1162222134
Franklin Income Fund	Z (acc) USD	LU0476945232
Franklin Income Fund	Z (Mdis) USD	LU0563143261
Franklin India Fund	A (acc) EUR	LU0231205187
Franklin India Fund	A (acc) EUR-H1	LU1212701376
Franklin India Fund	A (acc) USD	LU0231203729
Franklin India Fund	A (Ydis) EUR	LU0260862304
Franklin India Fund	A (Ydis) GBP	LU0231206078
Franklin India Fund	I (acc) EUR	LU0231205427
Franklin India Fund	I (acc) USD	LU0231204701
Franklin India Fund	I (Ydis) EUR	LU0260862486

Fund Name	Share Class	ISIN
Franklin India Fund	W (acc) EUR	LU0976565332
Franklin India Fund	W (acc) GBP	LU0768358961
Franklin India Fund	W (acc) USD	LU0792612383
Franklin India Fund	Z (acc) GBP	LU0768356759
Franklin India Fund	Z (acc) USD	LU0592649668
Franklin Japan Fund	A (acc) EUR	LU0231790675
Franklin Japan Fund	A (acc) USD	LU0231790832
Franklin Japan Fund	A (acc) USD-H1	LU1309513098
Franklin Japan Fund	I (acc) EUR	LU0231791483
Franklin Japan Fund	I (acc) USD	LU0231791996
Franklin Japan Fund	W (Acc) EUR	LU1065170026
Franklin K2 Alternative Strategies Fund	A (Acc) EUR-H1	LU1093756242
Franklin K2 Alternative Strategies Fund	A (Acc) USD	LU1093756168
Franklin K2 Alternative Strategies Fund	A (Ydis) EUR	LU1093756671
Franklin K2 Alternative Strategies Fund	A (Ydis) EUR-H1	LU1212701707
Franklin K2 Alternative Strategies Fund	A (Ydis) USD	LU1093756598
Franklin K2 Alternative Strategies Fund	I (Acc) EUR-H1	LU1093756911
Franklin K2 Alternative Strategies Fund	I (Acc) GBP-H1	LU1093757059
Franklin K2 Alternative Strategies Fund	I (Acc) USD	LU1093756838
Franklin K2 Alternative Strategies Fund	W (Acc) EUR	LU1093757646
Franklin K2 Alternative Strategies Fund	W (Acc) GBP-H1	LU1093757562
Franklin K2 Alternative Strategies Fund	W (acc) USD	LU1309513338
Franklin K2 Alternative Strategies Fund	Z (Acc) GBP-H1	LU1093757992
Franklin K2 Alternative Strategies Fund	Z (Acc) USD	LU1093757729
Franklin MENA Fund	A (acc) EUR	LU0352132285
Franklin MENA Fund	A (acc) EUR-H1	LU0366004207
Franklin MENA Fund	A (acc) USD	LU0352132103
Franklin MENA Fund	A (Ydis) USD	LU0366004546
Franklin MENA Fund	I (acc) EUR	LU0352132954
Franklin MENA Fund	I (acc) USD	LU0352133093
Franklin MENA Fund	I (Ydis) USD	LU0385641021
Franklin MENA Fund	W (Acc) EUR	LU1065170372
Franklin Mutual Beacon Fund	A (acc) EUR	LU0140362707
Franklin Mutual Beacon Fund	A (acc) EUR-H1	LU0294217905
Franklin Mutual Beacon Fund	A (acc) USD	LU0070302665
Franklin Mutual Beacon Fund	A (Ydis) USD	LU0208291251
Franklin Mutual Beacon Fund	I (acc) EUR	LU0260870232
Franklin Mutual Beacon Fund	I (acc) USD	LU0195949986
Franklin Mutual Beacon Fund	I (acc) EUR-H1	LU0316494045
Franklin Mutual Beacon Fund	Z (acc) USD	LU0476945075
Franklin Mutual European Fund	A (acc) EUR	LU0140363002
Franklin Mutual European Fund	A (acc) USD	LU0109981661
Franklin Mutual European Fund	A (Acc) USD-H1	LU1098665638
Franklin Mutual European Fund	A (Ydis) EUR	LU0229938955
Franklin Mutual European Fund	A (Ydis) GBP	LU0229939250
Franklin Mutual European Fund	I (acc) EUR	LU0195950059
Franklin Mutual European Fund	I (Ydis) EUR	LU0260862569
Franklin Mutual European Fund	W (acc) EUR	LU0871812359
Franklin Mutual European Fund	W (Ydis) EUR	LU0959059865
Franklin Mutual European Fund	Z (acc) EUR	LU0592649312
Franklin Mutual European Fund	Z (acc) USD	LU0476945158
Franklin Mutual European Fund	Z (acc) USD-H1	LU1129995319
Franklin Mutual Global Discovery Fund	A (acc) EUR	LU0211333025
Franklin Mutual Global Discovery Fund	A (acc) EUR-H2	LU0294219513
Franklin Mutual Global Discovery Fund	A (acc) USD	LU0211331839
Franklin Mutual Global Discovery Fund	A (Ydis) EUR	LU0260862726
Franklin Mutual Global Discovery Fund	A (Ydis) GBP	LU0229944847
Franklin Mutual Global Discovery Fund	I (acc) EUR	LU0211333454
Franklin Mutual Global Discovery Fund	I (acc) EUR-H2	LU0392600937
Franklin Mutual Global Discovery Fund	I (acc) USD	LU0211332308
Franklin Mutual Global Discovery Fund	W (acc) EUR	LU0976566652
Franklin Mutual Global Discovery Fund	Z (acc) USD	LU0476945315

Fund Name	Share Class	ISIN
Franklin Natural Resources Fund	A (Ydis) EUR-H1	LU0626261860
Franklin Natural Resources Fund	A (acc) EUR	LU0300741732
Franklin Natural Resources Fund	A (acc) USD	LU0300736062
Franklin Natural Resources Fund	A (Ydis) USD	LU0300736492
Franklin Natural Resources Fund	I (acc) EUR	LU0300742383
Franklin Natural Resources Fund	I (acc) USD	LU0300736906
Franklin Real Return Fund	A (acc) USD	LU0496367250
Franklin Real Return Fund	A (Ydis) EUR-H1	LU0498738086
Franklin Strategic Income Fund	A (acc) EUR	LU0300742896
Franklin Strategic Income Fund	A (acc) EUR-H1	LU0592650674
Franklin Strategic Income Fund	A (acc) USD	LU0300737037
Franklin Strategic Income Fund	A (Mdis) EUR	LU0300743191
Franklin Strategic Income Fund	A (Mdis) EUR-H1	LU0889566484
Franklin Strategic Income Fund	A (Mdis) USD	LU0300737201
Franklin Strategic Income Fund	I (acc) EUR-H1	LU0727124124
Franklin Strategic Income Fund	I (acc) USD	LU0300738357
Franklin Strategic Income Fund	I (Ydis) USD	LU1022658071
Franklin Strategic Income Fund	Z (acc) USD	LU0476944854
Franklin Technology Fund	A (acc) EUR	LU0260870158
Franklin Technology Fund	A (acc) USD	LU0109392836
Franklin Technology Fund	I (acc) EUR	LU0366762994
Franklin Technology Fund	I (acc) USD	LU0626261944
Franklin Technology Fund	W (acc) USD	LU0976566736
Franklin Technology Fund	W (acc) EUR	LU0923958473
Franklin Technology Fund	Z (acc) USD	LU0592649825
Franklin U.S. Dollar Liquid Reserve Fund	A (acc) USD	LU0128526901
Franklin U.S. Dollar Liquid Reserve Fund	A (Mdis) USD	LU0052767562
Franklin U.S. Equity Fund	A (acc) EUR	LU0139291818
Franklin U.S. Equity Fund	A (acc) EUR-H1	LU0211333967
Franklin U.S. Equity Fund	A (acc) USD	LU0098860363
Franklin U.S. Equity Fund	I (acc) EUR	LU0195950216
Franklin U.S. Equity Fund	I (acc) EUR-H1	LU0366763539
Franklin U.S. Equity Fund	I (acc) USD	LU0181995647
Franklin U.S. Equity Fund	W (acc) EUR	LU0959060103
Franklin U.S. Equity Fund	Z (acc) USD	LU1236102536
Franklin U.S. Focus Fund**	A (acc) EUR-H1	LU0352131717
Franklin U.S. Focus Fund**	A (acc) USD	LU0352131121
Franklin U.S. Focus Fund**	I (acc) EUR-H1	LU0352131808
Franklin U.S. Focus Fund**	I (acc) USD	LU0352131477
Franklin U.S. Government Fund	A (acc) USD	LU0543330301
Franklin U.S. Government Fund	A (Mdis) USD	LU0029872446
Franklin U.S. Government Fund	I (acc) USD	LU0269667100
Franklin U.S. Government Fund	I (Mdis) USD	LU0139222334
Franklin U.S. Government Fund	I (acc) EUR-H1	LU0744129395
Franklin U.S. Government Fund	W (acc) USD	LU0889564273
Franklin U.S. Government Fund	W (Mdis) USD	LU0871812433
Franklin U.S. Government Fund	Z (acc) USD	LU0476945661
Franklin U.S. Government Fund	Z (Mdis) USD	LU0563143345
Franklin U.S. Low Duration Fund	A (acc) USD	LU0551246555
Franklin U.S. Low Duration Fund	A (Mdis) USD	LU0170467566
Franklin U.S. Low Duration Fund	A(acc)EUR	LU1162222563
Franklin U.S. Low Duration Fund	I (acc) EUR-H1	LU0727124470
Franklin U.S. Low Duration Fund	I (acc) USD	LU0195953400
Franklin U.S. Low Duration Fund	W(Qdis)USD	LU1162222647
Franklin U.S. Low Duration Fund	Z (acc) USD	LU1212702424
Franklin U.S. Opportunities Fund	A (acc) EUR	LU0260869739
Franklin U.S. Opportunities Fund	A (acc) EUR-H1	LU0316494391
Franklin U.S. Opportunities Fund	A (acc) USD	LU0109391861
Franklin U.S. Opportunities Fund	A (Ydis) EUR	LU0260861751
Franklin U.S. Opportunities Fund	A (Ydis) GBP	LU0229938369
Franklin U.S. Opportunities Fund	I (acc) EUR	LU0260870075
Franklin U.S. Opportunities Fund	I (acc) EUR-H1	LU0316494474

Fund Name	Share Class	ISIN
Franklin U.S. Opportunities Fund	I (acc) USD	LU0195948665
Franklin U.S. Opportunities Fund	W (acc) EUR	LU0976564442
Franklin U.S. Opportunities Fund	W (acc) USD	LU0792612466
Franklin U.S. Opportunities Fund	Z (acc) USD	LU0476944425
Franklin U.S. Small-Mid Cap Growth Fund	A (acc) USD	LU0122613226
Franklin U.S. Small-Mid Cap Growth Fund	I (acc) USD	LU0260866982
Franklin U.S. Total Return Fund	A (acc) USD	LU0170468960
Franklin U.S. Total Return Fund	A (Mdis) USD	LU0170469265
Franklin U.S. Total Return Fund	A(acc)EUR	LU1162222720
Franklin U.S. Total Return Fund	A(acc)EUR-H1	LU1162222993
Franklin U.S. Total Return Fund	I (acc) USD	LU0195952345
Franklin U.S. Total Return Fund	I (Mdis) USD	LU0260866800
Franklin World Perspectives Fund	A (acc) EUR	LU0390134954
Franklin World Perspectives Fund	A (acc) USD	LU0390134368
Franklin World Perspectives Fund	I (acc) EUR	LU0390135092
Franklin World Perspectives Fund	I (acc) USD	LU0390134871
Franklin World Perspectives Fund	W (acc) GBP	LU0768359183
Franklin World Perspectives Fund	Z (acc) GBP	LU0768356916
Franklin World Perspectives Fund	Z (acc) USD	LU1129995749
Templeton Africa Fund	A (Ydis) EUR-H1	LU0744128827
Templeton Africa Fund	A (acc) EUR	LU0744128231
Templeton Africa Fund	A (acc) EUR-H1	LU0744128314
Templeton Africa Fund	A (acc) GBP	LU0744128405
Templeton Africa Fund	A (acc) USD	LU0727123662
Templeton Africa Fund	A (Ydis) EUR	LU0744128744
Templeton Africa Fund	I (acc) EUR	LU0744129049
Templeton Africa Fund	I (acc) USD	LU0727123746
Templeton Africa Fund	W (Acc) EUR	LU1065169952
Templeton Africa Fund	W (acc) GBP	LU0768360942
Templeton ASEAN Fund	A (Acc) USD	LU1129996630
Templeton ASEAN Fund	A (Ydis) USD	LU1129996713
Templeton Asian Bond Fund	A (acc) EUR	LU0229951891
Templeton Asian Bond Fund	A (acc) EUR-H1	LU0316493740
Templeton Asian Bond Fund	A (acc) USD	LU0229949994
Templeton Asian Bond Fund	A (Mdis) EUR	LU0260863377
Templeton Asian Bond Fund	A (Mdis) USD	LU0229950067
Templeton Asian Bond Fund	I (acc) EUR	LU0366764263
Templeton Asian Bond Fund	I (acc) EUR-H1	LU0366764859
Templeton Asian Bond Fund	I (acc) USD	LU0229951032
Templeton Asian Bond Fund	I (Mdis) EUR	LU0260863534
Templeton Asian Bond Fund	I (Ydis) EUR-H1	LU1212701459
Templeton Asian Bond Fund	W (acc) EUR-H1	LU0792612540
Templeton Asian Bond Fund	W (Mdis) USD	LU0792612623
Templeton Asian Bond Fund	Z (acc) USD	LU0476944938
Templeton Asian Dividend Fund	A (Acc) EUR	LU0909059452
Templeton Asian Dividend Fund	A (Acc) USD	LU0909059023
Templeton Asian Dividend Fund	A (Mdis) USD	LU0909059296
Templeton Asian Dividend Fund	A (Qdis) EUR	LU0909059536
Templeton Asian Dividend Fund	A (Ydis) EUR	LU0909059619
Templeton Asian Dividend Fund	I (Acc) EUR	LU0909059700
Templeton Asian Dividend Fund	I (Acc) USD	LU0909059379
Templeton Asian Dividend Fund	W (acc) GBP	LU0909059965
Templeton Asian Dividend Fund	W (Qdis) GBP	LU0909060039
Templeton Asian Growth Fund	A (acc) EUR	LU0229940001
Templeton Asian Growth Fund	A (acc) EUR-H1	LU0316493583
Templeton Asian Growth Fund	A (acc) USD	LU0128522157
Templeton Asian Growth Fund	A (Ydis) EUR	LU0229939763
Templeton Asian Growth Fund	A (Ydis) GBP	LU0229940183
Templeton Asian Growth Fund	A (Ydis) USD	LU0029875118
Templeton Asian Growth Fund	I (acc) EUR	LU0195950992
Templeton Asian Growth Fund	I (acc) EUR-H1	LU0366765237
Templeton Asian Growth Fund	I (acc) USD	LU0181996454

Fund Name	Share Class	ISIN
Templeton Asian Growth Fund	I (Ydis) EUR-H2	LU0450468342
Templeton Asian Growth Fund	W (acc) EUR	LU0871812789
Templeton Asian Growth Fund	W (acc) GBP	LU0768360355
Templeton Asian Growth Fund	W (acc) USD	LU0792612896
Templeton Asian Growth Fund	W (Ydis) EUR	LU0959060368
Templeton Asian Growth Fund	Z (acc) GBP	LU0768358029
Templeton Asian Growth Fund	Z (acc) USD	LU0476945745
Templeton Asian Growth Fund	Z (Ydis) EUR-H1	LU0496363697
Templeton Asian Growth Fund	Z (Ydis) USD	LU0592649403
Templeton Asian Smaller Companies Fund	A (acc) EUR	LU0390135415
Templeton Asian Smaller Companies Fund	A (acc) USD	LU0390135332
Templeton Asian Smaller Companies Fund	A (Ydis) USD	LU0390135688
Templeton Asian Smaller Companies Fund	I (acc) EUR	LU0390136579
Templeton Asian Smaller Companies Fund	I (acc) USD	LU0390136223
Templeton Asian Smaller Companies Fund	W (acc) EUR	LU0976565415
Templeton Asian Smaller Companies Fund	W (acc) USD	LU0871812516
Templeton BRIC Fund	A (acc) EUR	LU0229946628
Templeton BRIC Fund	A (acc) EUR-H1	LU0316493401
Templeton BRIC Fund	A (acc) USD	LU0229945570
Templeton BRIC Fund	A (Ydis) EUR	LU0260863617
Templeton BRIC Fund	A (Ydis) GBP	LU0229946545
Templeton BRIC Fund	I (acc) USD	LU0229946115
Templeton BRIC Fund	W (acc) GBP	LU0768361163
Templeton China Fund	A (acc) USD	LU0052750758
Templeton China Fund	A (Ydis) EUR	LU0260864003
Templeton China Fund	A (Ydis) GBP	LU0229940423
Templeton China Fund	I (acc) USD	LU0195951024
Templeton China Fund	I (Ydis) GBP	LU0551242646
Templeton China Fund	W (acc) EUR	LU0889564356
Templeton China Fund	W (acc) GBP	LU0768359696
Templeton China Fund	W (acc) USD	LU0889564430
Templeton China Fund	W (Ydis) EUR	LU0923958127
Templeton China Fund	Z (acc) USD	LU0592649585
Templeton Eastern Europe Fund	A (acc) EUR	LU0078277505
Templeton Eastern Europe Fund	A (acc) USD	LU0231793349
Templeton Eastern Europe Fund	A (Ydis) EUR	LU0229940696
Templeton Eastern Europe Fund	I (acc) EUR	LU0195951297
Templeton Eastern Europe Fund	W (acc) EUR	LU0976566819
Templeton Emerging Markets Balanced Fund	A (acc) EUR	LU0608807516
Templeton Emerging Markets Balanced Fund	A (acc) EUR-H1	LU0608807789
Templeton Emerging Markets Balanced Fund	A (acc) USD	LU0608807433
Templeton Emerging Markets Balanced Fund	A (Qdis) USD	LU0608807946
Templeton Emerging Markets Balanced Fund	A (Ydis) EUR	LU0608808167
Templeton Emerging Markets Balanced Fund	A (Ydis) EUR-H1	LU0608808241
Templeton Emerging Markets Balanced Fund	I (acc) EUR	LU0608810064
Templeton Emerging Markets Balanced Fund	I (acc) EUR-H1	LU0608810221
Templeton Emerging Markets Balanced Fund	I (acc) USD	LU0608809728
Templeton Emerging Markets Balanced Fund	W (Qdis) GBP	LU0768360512
Templeton Emerging Markets Balanced Fund	Z (acc) USD	LU0608811112
Templeton Emerging Markets Balanced Fund	Z (Qdis) GBP	LU0768358375
Templeton Emerging Markets Bond Fund	A (acc) EUR-H1	LU0768355603
Templeton Emerging Markets Bond Fund	A (acc) USD	LU0478345209
Templeton Emerging Markets Bond Fund	A (Mdis) USD	LU0441901922
Templeton Emerging Markets Bond Fund	A (Qdis) EUR	LU0152984307
Templeton Emerging Markets Bond Fund	A (Qdis) GBP	LU0478343683
Templeton Emerging Markets Bond Fund	A (Qdis) USD	LU0029876355
Templeton Emerging Markets Bond Fund	A (Ydis) EUR-H1	LU0496364158
Templeton Emerging Markets Bond Fund	I (acc) EUR-H1	LU0496363002
Templeton Emerging Markets Bond Fund	I (acc) USD	LU0195951966
Templeton Emerging Markets Bond Fund	I (Qdis) GBP-H1	LU0517465893
Templeton Emerging Markets Bond Fund	I (Qdis) USD	LU0260869499
Templeton Emerging Markets Bond Fund	I (Ydis) EUR-H1	LU0768355868



Fund Name	Share Class	ISIN
Templeton Emerging Markets Bond Fund	W (acc) EUR-H1	LU0889564513
Templeton Emerging Markets Bond Fund	W (acc) USD	LU0976565506
Templeton Emerging Markets Bond Fund	W (Qdis) EUR	LU0976565688
Templeton Emerging Markets Bond Fund	W (Qdis) GBP	LU0949250293
Templeton Emerging Markets Bond Fund	W (Qdis) GBP-H1	LU0768360199
Templeton Emerging Markets Bond Fund	W (Qdis) USD	LU0871812607
Templeton Emerging Markets Bond Fund	Z (acc) USD	LU0476944771
Templeton Emerging Markets Bond Fund	Z (Mdis) USD	LU0563143428
Templeton Emerging Markets Bond Fund	Z (Qdis) GBP-H1	LU0768357724
Templeton Emerging Markets Fund	A (acc) EUR-H1	LU0626262082
Templeton Emerging Markets Fund	A (acc) USD	LU0128522744
Templeton Emerging Markets Fund	A (Ydis) USD	LU0029874905
Templeton Emerging Markets Fund	I (acc) EUR-H1	LU0626262165
Templeton Emerging Markets Fund	I (acc) USD	LU0195951610
Templeton Emerging Markets Fund	W (acc) USD	LU0959060798
Templeton Emerging Markets Fund	Z (acc) USD	LU1065169440
Templeton Emerging Markets Smaller Companies Fund	A (acc) EUR	LU0300743431
Templeton Emerging Markets Smaller Companies Fund	A (acc) USD	LU0300738514
Templeton Emerging Markets Smaller Companies Fund	A (Ydis) GBP	LU0300746616
Templeton Emerging Markets Smaller Companies Fund	A (Ydis) USD	LU0300738605
Templeton Emerging Markets Smaller Companies Fund	I (acc) EUR	LU0300743605
Templeton Emerging Markets Smaller Companies Fund	I (acc) USD	LU0300738944
Templeton Emerging Markets Smaller Companies Fund	W (acc) USD	LU0976565761
Templeton Emerging Markets Smaller Companies Fund	W (acc) GBP	LU0768361320
Templeton Euroland Fund	A (acc) EUR	LU0093666013
Templeton Euroland Fund	A (Ydis) EUR	LU0229941660
Templeton Euroland Fund	I (acc) EUR	LU0195950489
Templeton European Fund	A (acc) EUR	LU0139292543
Templeton European Fund	A (acc) USD	LU0128523122
Templeton European Fund	A (Ydis) USD	LU0029868097
Templeton European Fund	I (acc) EUR	LU0195950646
Templeton European Fund	W (Acc) EUR	LU1065169796
Templeton European Fund	Z (acc) EUR	LU1065169523
Templeton Frontier Markets Fund	A (acc) EUR	LU0390137031
Templeton Frontier Markets Fund	A (acc) EUR-H1	LU0496363770
Templeton Frontier Markets Fund	A (acc) USD	LU0390136736
Templeton Frontier Markets Fund	A (Ydis) GBP	LU0390137114
Templeton Frontier Markets Fund	A (Ydis) USD	LU0390137627
Templeton Frontier Markets Fund	I (acc) EUR	LU0390137205
Templeton Frontier Markets Fund	I (acc) USD	LU0390136900
Templeton Frontier Markets Fund	I (Ydis) GBP	LU0390137387
Templeton Frontier Markets Fund	W (acc) EUR	LU0976564525
Templeton Frontier Markets Fund	W (acc) GBP	LU0768359852
Templeton Frontier Markets Fund	W (acc) USD	LU0792612979
Templeton Frontier Markets Fund	Z (acc) GBP	LU0768357567
Templeton Frontier Markets Fund	Z (Ydis) EUR-H1	LU0496363424
Templeton Global (Euro) Fund	A (acc) EUR	LU0128520375
Templeton Global (Euro) Fund	A (Ydis) EUR	LU0029873410
Templeton Global (Euro) Fund	I (acc) EUR	LU0195953749
Templeton Global (Euro) Fund	I (acc) EUR-H2	LU0272267526
Templeton Global (Euro) Fund	W (acc) EUR	LU0976567114
Templeton Global (Euro) Fund	Z (acc) EUR	LU1065169366
Templeton Global Balanced Fund	A (acc) EUR	LU0195953822
Templeton Global Balanced Fund	A (acc) EUR-H1	LU0316492858
Templeton Global Balanced Fund	A (acc) USD	LU0128525689
Templeton Global Balanced Fund	A (Qdis) USD	LU0052756011
Templeton Global Balanced Fund	I (Ydis) USD	LU0768355439
Templeton Global Balanced Fund	W (acc) GBP-H1	LU1212702267
Templeton Global Balanced Fund	W (acc) USD	LU0997718795
Templeton Global Balanced Fund	Z (acc) USD	LU1065169283
Templeton Global Bond (Euro) Fund	A (acc) EUR	LU0170474422
Templeton Global Bond (Euro) Fund	A (acc) USD	LU0554212000

Fund Name	Share Class	ISIN
Templeton Global Bond (Euro) Fund	A (Ydis) EUR	LU0170474935
Templeton Global Bond (Euro) Fund	I (acc) EUR	LU0195952857
Templeton Global Bond (Euro) Fund	W (acc) EUR	LU0976565845
Templeton Global Bond Fund	A (acc) EUR	LU0152980495
Templeton Global Bond Fund	A (acc) EUR-H1	LU0294219869
Templeton Global Bond Fund	A (acc) USD	LU0252652382
Templeton Global Bond Fund	A (Mdis) EUR	LU0152981543
Templeton Global Bond Fund	A (Mdis) EUR-H1	LU0366770310
Templeton Global Bond Fund	A (Mdis) GBP	LU0229943369
Templeton Global Bond Fund	A (Mdis) GBP-H1	LU0316492692
Templeton Global Bond Fund	A (Mdis) USD	LU0029871042
Templeton Global Bond Fund	A (Ydis) EUR	LU0300745303
Templeton Global Bond Fund	A (Ydis) EUR-H1	LU0496363937
Templeton Global Bond Fund	I (acc) EUR	LU0195953079
Templeton Global Bond Fund	I (acc) EUR-H1	LU0316492775
Templeton Global Bond Fund	I (acc) USD	LU0181997262
Templeton Global Bond Fund	I (Mdis) EUR	LU0260864938
Templeton Global Bond Fund	I (Mdis) GBP	LU0441902573
Templeton Global Bond Fund	I (Mdis) GBP-H1	LU0441901765
Templeton Global Bond Fund	I (Ydis) EUR	LU0300745642
Templeton Global Bond Fund	I (Ydis) EUR-H1	LU0517465976
Templeton Global Bond Fund	W (acc) EUR	LU0889564604
Templeton Global Bond Fund	W (acc) EUR-H1	LU0792613191
Templeton Global Bond Fund	W (acc) USD	LU0792613274
Templeton Global Bond Fund	W (Mdis) EUR	LU0976566066
Templeton Global Bond Fund	W (Mdis) GBP	LU0768361676
Templeton Global Bond Fund	W (Mdis) GBP-H1	LU0768359340
Templeton Global Bond Fund	W (Mdis) USD	LU0871812276
Templeton Global Bond Fund	W (ydis) EUR	LU0976565928
Templeton Global Bond Fund	W (Ydis) EUR-H1	LU0889564786
Templeton Global Bond Fund	Z (acc) EUR	LU0592650088
Templeton Global Bond Fund	Z (acc) USD	LU0476945828
Templeton Global Bond Fund	Z (Mdis) GBP-H1	LU0768357138
Templeton Global Bond Fund	Z (Mdis) USD	LU0563143691
Templeton Global Bond Fund	Z (Ydis) EUR-H1	LU0496363184
Templeton Global Equity Income Fund	A (acc) EUR	LU0211332647
Templeton Global Equity Income Fund	A (acc) USD	LU0211327993
Templeton Global Equity Income Fund	A (Qdis) USD	LU0211328371
Templeton Global Equity Income Fund	I (Ydis) USD	LU1022657776
Templeton Global Equity Income Fund	Z (Qdis) USD	LU1309513171
Templeton Global Fund	A (acc) USD	LU0128525929
Templeton Global Fund	A (Ydis) USD	LU0029864427
Templeton Global Fund	I (acc) USD	LU0109395698
Templeton Global Fund	W (Ydis) USD	LU0959061093
Templeton Global Fund	Z (acc) USD	LU1129995665
Templeton Global High Yield Fund	A (acc) EUR	LU0300743944
Templeton Global High Yield Fund	A (acc) USD	LU0300740767
Templeton Global High Yield Fund	A (Mdis) EUR	LU0300744165
Templeton Global High Yield Fund	A (Mdis) USD	LU0300741062
Templeton Global High Yield Fund	I (acc) EUR	LU0300744595
Templeton Global Income Fund	A (acc) EUR	LU0211332563
Templeton Global Income Fund	A (acc) EUR-H1	LU1022656703
Templeton Global Income Fund	A (acc) USD	LU0211326755
Templeton Global Income Fund	A (Qdis) EUR-H1	LU1022656968
Templeton Global Income Fund	A (Qdis) USD	LU0211326839
Templeton Global Income Fund	I (acc) EUR-H1	LU1022657263
Templeton Global Income Fund	I (acc) USD	LU0211327647
Templeton Global Income Fund	Z (acc) USD	LU0476944342
Templeton Global Smaller Companies Fund	A (acc) USD	LU0128526141
Templeton Global Smaller Companies Fund	A (Ydis) USD	LU0029874061
Templeton Global Smaller Companies Fund	I (acc) USD	LU0195950729
Templeton Global Total Return Fund	A (acc) EUR	LU0260870661

Fund Name	Share Class	ISIN
Templeton Global Total Return Fund	A (acc) EUR-H1	LU0294221097
Templeton Global Total Return Fund	A (acc) USD	LU0170475312
Templeton Global Total Return Fund	A (Mdis) EUR	LU0234926953
Templeton Global Total Return Fund	A (Mdis) EUR-H1	LU0366773504
Templeton Global Total Return Fund	A (Mdis) GBP	LU0274552982
Templeton Global Total Return Fund	A (Mdis) GBP-H1	LU0316493153
Templeton Global Total Return Fund	A (Mdis) USD	LU0170475585
Templeton Global Total Return Fund	A (Ydis) EUR	LU0300745725
Templeton Global Total Return Fund	A (Ydis) EUR-H1	LU0517465034
Templeton Global Total Return Fund	I (acc) EUR	LU0260871040
Templeton Global Total Return Fund	I (acc) EUR-H1	LU0316493237
Templeton Global Total Return Fund	I (acc) USD	LU0195953152
Templeton Global Total Return Fund	I (Mdis) EUR	LU0260865075
Templeton Global Total Return Fund	I (Mdis) GBP	LU0441901849
Templeton Global Total Return Fund	I (Mdis) GBP-H1	LU0441902490
Templeton Global Total Return Fund	I (Ydis) EUR	LU0300746376
Templeton Global Total Return Fund	I (Ydis) EUR-H1	LU0517465117
Templeton Global Total Return Fund	W (acc) EUR	LU0976564798
Templeton Global Total Return Fund	W (acc) EUR-H1	LU0792613357
Templeton Global Total Return Fund	W (acc) GBP-H1	LU1048430422
Templeton Global Total Return Fund	W (acc) USD	LU0792613431
Templeton Global Total Return Fund	W (Mdis) EUR	LU0976566140
Templeton Global Total Return Fund	W (Mdis) GBP	LU0768361833
Templeton Global Total Return Fund	W (Mdis) GBP-H1	LU0871812193
Templeton Global Total Return Fund	W (Mdis) USD	LU0871811971
Templeton Global Total Return Fund	W (Ydis) EUR	LU0976564871
Templeton Global Total Return Fund	Z (acc) USD	LU0476945406
Templeton Global Total Return Fund	Z (Mdis) GBP-H1	LU0768358706
Templeton Global Total Return Fund	Z (Mdis) USD	LU0563143774
Templeton Global Total Return Fund	Z (Ydis) EUR-H1	LU0496363341
Templeton Growth (Euro) Fund	A (acc) USD	LU0327757729
Templeton Growth (Euro) Fund	A (acc) EUR	LU0114760746
Templeton Growth (Euro) Fund	A (Ydis) EUR	LU0188152069
Templeton Growth (Euro) Fund	A (Ydis) USD	LU0269666987
Templeton Growth (Euro) Fund	I (acc) EUR	LU0114763096
Templeton Growth (Euro) Fund	I (Ydis) EUR	LU0211333702
Templeton Growth (Euro) Fund	I (Ydis) USD	LU0234924669
Templeton Korea Fund	A (acc) USD	LU0057567074
Templeton Korea Fund	I (acc) USD	LU0260871479
Templeton Latin America Fund	A (acc) EUR	LU0592650328
Templeton Latin America Fund	A (acc) USD	LU0128526570
Templeton Latin America Fund	A (Ydis) EUR	LU0260865158
Templeton Latin America Fund	A (Ydis) GBP	LU0229944680
Templeton Latin America Fund	A (Ydis) USD	LU0029865408
Templeton Latin America Fund	I (acc) USD	LU0229944334
Templeton Latin America Fund	I (Ydis) EUR-H2	LU0450468268
Templeton Latin America Fund	W (acc) GBP	LU0768360785
Templeton Latin America Fund	W (Ydis) USD	LU0976564954
Templeton Latin America Fund	Z (acc) GBP	LU0768358532
Templeton Latin America Fund	Z (acc) USD	LU0476944698
Templeton Thailand Fund	A (acc) USD	LU0078275988
Templeton Thailand Fund	W (acc) USD	LU0976567205

**IMPORTANT INFORMATION**

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\*Share class merged into Franklin Diversified Conservative Fund.

\*\* Share class merged into Franklin U.S. Equity Fund.

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