


How To Read Your Portfolio Valuation

Your Portfolio Valuation provides detailed and up-to-date information about portfolio balance and value as at the valuation date.

Here's how to read each section:

- 1 Your local Servicing Office.
- 2 Your portfolio reference for holdings in this portfolio.
- 3 Subfund registration details (Franklin Templeton subfund number, the subfund name, share class & ISIN). The International Securities Identification Number (ISIN) is a code that uniquely identifies a specific security/sub fund.
- 4 Your share balance in this fund at valuation date.
- 5 The recorded share price on the valuation date.
- 6 New total value of holdings as at portfolio valuation date.
- 7 Section used for FTI communication containing important information concerning your holdings.



Portfolio Valuation

John Smith
5767 Mauris Road
Edinburgh
United Kingdom
Z7F 3C5

FT FINANCIAL
CONSULTANTS
123 Calton Road
Edinburgh
United Kingdom
Z7F 3C5

Account Relationship
Client Reference Number
FT00000011

Sales Consultant
FT FINANCIAL ADVISORS

Broker
FT FINANCIAL CONSULTANTS

Your Office
Franklin Templeton
Investments
PO Box 24064
Edinburgh
EH3 1EX
UNITED KINGDOM
Freefone: 0800 305 306
Tel: +44 (0)20 7073 8690
Fax: +44 (0)20 7073 8720 +44
(0)131 242 4440
Email:
spquiries@franklintempleton.co.uk
Website:
www.franklintempleton.co.uk

Management Company
Franklin Templeton
International Services S.a.r.l.
8a, rue Albert Borschette
L-1246 Luxembourg
BP 169, L-2011 Luxembourg

Important information
Please contact your nearest
Franklin Templeton Office if you
have any questions regarding this
statement. We advise you to retain
this statement for your records.

Franklin Templeton Investment Funds

Portfolio Reference: FT00000011

Holding Summary as of 31 May 2016

Subfund Name & ISIN	Share Balance	Share Price	Value in Subfund Currency	Exchange Rate	Value in Client Currency
Total value as of 29 April 2016					
57,202.20 GBP					
3 0812 Franklin U.S. Government Fund Class A (Mdis)					
LU0029872446	8909.091	9.39 USD	83,656.36 USD	1.449280	57,722.70
Total value as of 31 May 2016					
57,722.70 GBP					

7 Please note that important announcements concerning your holdings will appear in this section.

Questions? Please call your financial adviser or your local Franklin Templeton office.

Franklin Templeton Investment Management Limited (FTIML) is authorised and regulated by the Financial Conduct Authority. The value of investments and any income received from them can go down as well as up, and investors may not get back the full amount invested.