




**FRANKLIN TEMPLETON
INVESTMENTS**

Transaction Confirmation User Guide



**FRANKLIN TEMPLETON
INVESTMENTS**

John Smith
5767 Mearns Road
Edinburgh
United Kingdom
Z7F 3C5

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

Transaction Confirmation

13 June 2016

Account Relationship

Client Reference Number
FT00000011

Sales Consultant
FT FINANCIAL CONSULTANTS

Broker
FT FINANCIAL ADVISORS

Your Office
Franklin Templeton
Investments
PO Box 24064
Edinburgh
EH3 1EX
UNITED KINGDOM
Freephone: 0800 305 306
Tel: +44 (0)20 7073 8690
Fax: +44 (0)20 7073 8720 +44
(0)131 242 4440
Email:
enquiries@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.

Details of the date and time of
receipt of the order and method of
payment can be received free of
charge from your local Franklin
Templeton Investments servicing
office.

Franklin Templeton Investment Funds

Portfolio Reference: FT00000011 **2**
S.W.I.F.T. Code: FNZWGB2S

1361 - Franklin India Fund Class W (Acc) GB **3** ISIN: LU0768358961

13 June 2016 Sell Deal Ref No. 1361 S00000217 **4**

Payment Amount in Client Currency	Exchange Rate	CDSC Amount	Amount Redeemed in Subfund Currency	Share Price	Number of Shares
1,760.00 GBP	1.000000	0.00GBP	1,760.00 GBP	17.60 GBP	-100.000

The redemption amount of 1,760.00 GBP will be paid to you as per your instruction **5**

Total shares in this subfund as of 13 June 2016 : 15586.946

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

How To Read Your Transaction Confirmation Statement

Your Transaction Confirmation Statement provides detailed and up-to-date information about transactions done on your account.

Here's how to read each section:

- 1** Your local Servicing Office.
- 2** Your new portfolio reference for your holdings in this portfolio.
- 3** Sub-fund name, share class and currency.
- 4** Unique trade identifier for each transaction.
- 5** The published share price applied to the transaction.
- 6** Section used for FTI communication containing important information concerning your holdings.

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

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: The Adelphi, 1-11 John Adam Street, London WC2N 6HT. 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.