

**Portfolio Statement**

**FRANKLIN TEMPLETON  
INVESTMENTS**

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Z7F 3C5

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123 Calton Road  
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United Kingdom  
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**Account Relationship**  
Client Reference Number  
FT00000011  
Sales Consultant  
FT FINANCIAL CONSULTANTS  
Broker  
FT FINANCIAL ADVISORS

**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
<b>Total value as of 29 April 2016</b>			<b>3,902,363.00 GBP</b>		
53 Templeton Global Bond Fund I (Mdis) H1 GBP LU0441901765	371300.000	10.39 GBP	3,857,807.00 GBP	1.000000	3,857,807.00
<b>Total value as of 31 May 2016</b>			<b>3,857,807.00 GBP</b>		

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**Management Company**  
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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.

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

## How To Read Your Portfolio Statement

Your Portfolio Statement provides detailed and up-to-date information about holdings on your portfolio account.

Here's how to read each section:

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

**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.*