


How To Read Your Remittance Advice

Your Remittance Advice provides details on payments that are being made to your account.

Here's how to read each section:

- 1 Your local Servicing Office.
Sub-fund 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.
- 2 The date of the sell deal.
- 3 The Deal Reference Number of the sell you have instructed.
- 4 The redemption amount in subfund currency.
- 5 The Amount paid in your preferred client currency. Only sales with the same payment currency and the same wire details will be added together and paid in a bulk payment.
- 6 Section used for FTI communication containing important information concerning your holdings.



Remittance Advice

14 June 2016

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

Broker

1 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
Email: enquiries@franklintempleton.co.uk
Website: www.franklintempleton.co.uk

Payment Reference PYAM1030TX
Payment Date ¹⁾ 14 June 2016
Payment Amount 3.32 GBP
Payment Type Sell
Payment Method NCC

Date	Deal Ref No.	Payment Amount in Subfund Currency	FX Rate	Payment Amount in Client Currency
2 1361 - Franklin India Fund Class W (Acc) GBP 3 LU0768358961				
3 13 June 2016	1361	S000002173	3.32 GBP	3.32 GBP

7 ¹⁾ Payment Date refers to the date the payment was issued by Franklin Templeton
Please note that important announcements concerning your holdings will appear in this section.

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.

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.