

## FRANKLIN TEMPLETON SHARIAH FUNDS

### TEMPLETON SHARIAH ASIAN GROWTH FUND - 16213

#### REPORTING FUND REPORT - 27 AUGUST 2012 to 26 AUGUST 2013



Fund No	Fund Name	Share Class	ISIN	Reporting Period	Statement under Regulation 92(1)(e)*	Excess of Reported Income per Unit in Base Currency	Base Currency	Fund Distribution Date	Distribution date - N/A		
									Rate per share in Base	Base CCY	Dist Type
16213	Templeton Shariah Asian Growth Fund	A (Acc) USD	LU0792757600	27/08/2012 - 26/08/2013	Y	0.0437	USD	30 April 2014	N/A	USD	Acc
16213	Templeton Shariah Asian Growth Fund	I (Acc) USD	LU0792757865	27/08/2012 - 26/08/2013	Y	0.1424	USD	30 April 2014	N/A	USD	Acc
16213	Templeton Shariah Asian Growth Fund	A (Acc) SGD	LU0889566724	25/03/2013 - 26/08/2013	Y	0.0750	USD	30 April 2014	N/A	USD	Acc

#### REPORTING FUND REPORT - 27 AUGUST 2013 to 31 OCTOBER 2013

Fund No	Fund Name	Share Class	ISIN	Reporting Period	Statement under Regulation 92(1)(e)*	Excess of Reported Income per Unit in Base Currency	Base Currency	Fund Distribution Date	OCTOBER 2013		
									Rate per share in Base	Base CCY	Dist Type
16213	Templeton Shariah Asian Growth Fund	A (Acc) USD	LU0792757600	27/08/2013 - 31/10/2013	Y	0.0000	USD	30 April 2014	N/A	USD	Acc
16213	Templeton Shariah Asian Growth Fund	I (Acc) USD	LU0792757865	27/08/2013 - 31/10/2013	Y	0.0060	USD	30 April 2014	N/A	USD	Acc
16213	Templeton Shariah Asian Growth Fund	A (Acc) SGD	LU0889566724	27/08/2013 - 31/10/2013	Y	0.0083	USD	30 April 2014	N/A	USD	Acc
16213	Templeton Shariah Asian Growth Fund	X (Ydis) USD	LU0979452330	25/10/2013 - 31/10/2013	Y	0.0000	USD	30 April 2014	0.0000	USD	Ydis

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.

Copyright © 2014 Franklin Templeton Investments. All rights reserved.

**FOR EXISTING INVESTORS ONLY, THIS FUND IS NOT REGISTERED FOR DISTRIBUTION IN THE UK AND IS AVAILABLE ON A PRIVATE PLACEMENT BASIS ONLY.** This Fund should not be promoted or materials distributed.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Shariah Funds (the "Fund"). Nothing in this document should be construed as investment advice. Opinions expressed are the author's at publication date and they are subject to change without prior notice.

Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund accompanied by the latest available audited annual report and the latest semiannual report if published thereafter.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. **Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the Fund's prospectus.

No shares of the Fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. The Fund is only registered for public distribution in Luxembourg. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

Please consult your financial advisor before deciding to invest. A copy of the latest prospectus, the annual report and semi-annual report, if published thereafter can be found, on our website [www.ftidocuments.com](http://www.ftidocuments.com) or can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352-46 66 76. Issued by Franklin Templeton International Services, S.à r.l.

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.