

FRANKLIN TEMPLETON SHARIAH FUNDS

FRANKLIN TEMPLETON GLOBAL SUKUK FUND - 16214

REPORTING FUND REPORT - 10 SEPTEMBER 2012 to 9 SEPTEMBER 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	MAY 2013			JUNE 2013			JULY 2013			AUGUST 2013			SEPTEMBER 2013		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
16214	Franklin Templeton Global Sukuk Fund	A (Acc) USD	LU0792756115	10/09/2012 - 09/09/2013	Y	0.2501	USD	30 April 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	I (Acc) USD	LU0792756628	10/09/2012 - 09/09/2013	Y	0.2936	USD	30 April 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	A (Acc) EUR	LU0923115892	17/05/2013 - 09/09/2013	Y	0.1446	USD	30 April 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	N (Acc) EUR	LU0923115975	17/05/2013 - 09/09/2013	Y	0.1001	USD	30 April 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	A (Mdis) USD	LU0889566997	25/03/2013 - 09/09/2013	Y	4.2138	USD	30 April 2014	0.0170	USD	Mdis	0.0180	USD	Mdis	0.0220	USD	Mdis	0.0220	USD	Mdis	0.0220	USD	Mdis
16214	Franklin Templeton Global Sukuk Fund	A (Mdis) SGD	LU0923116197	17/05/2013 - 09/09/2013	Y	0.0192	USD	30 April 2014	N/A	USD	Mdis	0.0080	USD	Mdis	0.0210	USD	Mdis	0.0220	USD	Mdis	0.0220	USD	Mdis

REPORTING FUND REPORT - 10 SEPTEMBER 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
16214	Franklin Templeton Global Sukuk Fund	A (Acc) USD	LU0792756115	10/09/2013 - 31/10/2013	Y	0.0210	USD	30 April 2014	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	I (Acc) USD	LU0792756628	10/09/2013 - 31/10/2013	Y	0.0249	USD	30 April 2014	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	A (Acc) EUR	LU0923115892	10/09/2013 - 31/10/2013	Y	0.0250	USD	30 April 2014	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	N (Acc) EUR	LU0923115975	10/09/2013 - 31/10/2013	Y	0.0141	USD	30 April 2014	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	A (Mdis) USD	LU0889566997	10/09/2013 - 31/10/2013	Y	0.0000	USD	30 April 2014	0.0220	USD	Mdis
16214	Franklin Templeton Global Sukuk Fund	A (Mdis) SGD	LU0923116197	10/09/2013 - 31/10/2013	Y	0.0012	USD	30 April 2014	0.0220	USD	Mdis
16214	Franklin Templeton Global Sukuk Fund	X (Ydis) USD	LU0979451795	25/10/2013 - 31/10/2013	Y	0.0046	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.

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