



Portfolio Statement

FRANKLIN TEMPLETON INVESTMENTS

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Account Relationship
Client Reference Number: FT00000011
Broker: FT FINANCIAL ADVISORS FT00000001

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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.

Franklin Templeton Funds

Portfolio Reference: FT00000011
Portfolio Registration: ABC
S.W.I.F.T. Code: CLAOLU2L

Holding Summary as of 31 May 2016

Subfund Name & ISIN	Share Balance	Share Price	Value in Subfund Currency	Exchange Rate	Value in Client Currency
Total value as of 31 May 2016: 6,464,704.44 GBP					
0391 Templeton Growth Fund (Acc) GB0002733748	2959.797	834.29 p	24,693.29 GBP	1.000000	24,693.29
0313 Franklin Mutual Shares Fund A (Acc) GB0033305110	1324.881	205.04 p	2,718.53 GBP	1.000000	2,718.53
0315 Franklin Mutual Shares Fund A (Inc) GB0033305227	7392.610	195.53 p	14,454.77 GBP	1.000000	14,454.77
0324 Templeton Global Emerging Markets Fund A (Acc) GB0034006190	10072.047	165.18 p	16,637.00 GBP	1.000000	16,637.00
0900 Franklin UK Rising Dividends Fund A (Inc) GB0069VBM074	2705.146	457.71 p	12,381.72 GBP	1.000000	12,381.72
0902 Franklin UK Equity Income Fund A (Inc) GB0069VBM744	29912.193	218.56 p	65,378.08 GBP	1.000000	65,378.08
0904 Franklin UK Mid Cap Fund A (Inc) GB00B3ZGH246	124565.913	509.30 p	634,414.19 GBP	1.000000	634,414.19
Total value as of 31 May 2016					6,389,042.76 GBP

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 Fund Management Limited is authorised and regulated by the Financial Conduct Authority.