



Distribution Confirmation  
25 May 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  
FT FINANCIAL ADVISORS  
FT00000001

**Franklin Templeton Funds**

Portfolio Reference: FT00000011  
Portfolio Registration: ABC OEIC  
Portfolio Type: Institutional

0942 - Franklin UK Mid Cap Fund Z (Acc) 2      ISIN: GB00BZVYFZ5

01 April 2016      Distribution Details

Period End Date: 31 March 2016      Date Payable: 31 May 2016

Group 1 Shares	Group 2 Shares	Total Shareholding	Distribution Rate	Equalisation
12,665,680	0.000	12,665,680	1.939 p	0.00 GBP <span style="border: 1px solid blue; border-radius: 50%; padding: 2px;">3</span>

Dividend Distribution	Tax Credit	Franked Investment Income (%)	Unfranked Investment Income (%)	Total Accumulated
245.59 GBP	0.00 GBP	100.00	0.00	245.59 GBP

The accumulated amount of 245.59 GBP will be reinvested into the fund as per your instructions.

**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)131 242 4440  
Email:  
[enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk)  
Website:  
[www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)

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

## How To Read Your Distribution Confirmation Statement

Your Distribution Statement provides detailed and up-to-date information about dividends reinvested or paid out to an investor.

Here's how to read each section:

- 1 Your local Servicing Office.
- 2 Sub-fund 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.
- 3 This section confirms the total shareholding eligible for a distribution payment. The shares multiplied by the distribution rate produce the net interest distribution amount. This may be subject to a charge such as the UK income tax.
- 4 Section used for FTI communication containing important information concerning your holdings.

**Questions?** Please call your financial adviser or your local Franklin Templeton office.  
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