


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.
- 2 This section confirms the date and amount paid to you in accordance with your payment instructions.
- 3 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.
- 4 The Deal Reference Number of the sell you have instructed.
- 5 The redemption amount in subfund currency.
- 6 The Amount paid in your preferred client currency. Only redemptions with the same payment currency and the same wire details will be added together and paid in a bulk payment.
- 7 Section used for FTI communication containing important information concerning your holdings.



Remittance Advice

23 June 2016

Account Relationship

Client Reference Number
FT00000011

Broker

1 Your Office
Franklin Templeton Investments
PO Box 24064
Edinburgh
EH3 1EX
UNITED KINGDOM
Freefone: 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

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.

Payment Reference ABCD9015TY

Payment Date ¹⁾ 23 June 2016 **2**

Payment Amount 158,218.34 GBP

Payment Type Sell

Payment Method NCC

| Date | Deal Ref No. | Payment Amount in Subfund Currency | FX Rate | Payment Amount in Client Currency |
|--|-----------------|------------------------------------|----------|-----------------------------------|
| 3 0906 - Franklin UK Smaller Companies Fund A (Inc) 4 5 | | | | |
| 22 June 2016 | 0906 S000003278 | 9.04 GBP | 1.000000 | 9.04 GBP |
| 0906 - Franklin UK Smaller Companies Fund A (Inc) 6 | | | | |
| 22 June 2016 | 0906 S000003280 | 8.76 GBP | 1.000000 | 8.76 GBP |
| 0941 - Franklin UK Managers Focus Fund W (Acc) | | | | |
| 22 June 2016 | 0941 S000005517 | 2,172.05 GBP | 1.000000 | 2,172.05 GBP |
| 0943 - Franklin UK Mid Cap Fund W (Acc) | | | | |
| 22 June 2016 | 0943 S000008699 | 2,657.01 GBP | 1.000000 | 2,657.01 GBP |
| 0943 - Franklin UK Mid Cap Fund W (Acc) | | | | |
| 22 June 2016 | 0943 S000008700 | 8,591.72 GBP | 1.000000 | 8,591.72 GBP |
| 0947 - Franklin UK Smaller Companies Fund W (Acc) | | | | |
| 22 June 2016 | 0947 S000008016 | 23,139.37 GBP | 1.000000 | 23,139.37 GBP |
| 0947 - Franklin UK Smaller Companies Fund W (Acc) | | | | |
| 22 June 2016 | 0947 S000008017 | 3,935.18 GBP | 1.000000 | 3,935.18 GBP |
| 0958 - Franklin US Opportunities Fund W (Acc) | | | | |
| 22 June 2016 | 0958 S000007618 | 16,448.75 GBP | 1.000000 | 16,448.75 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.

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.