



**FRANKLIN TEMPLETON
INVESTMENTS**


Transaction Confirmation User Guide

How To Read Your Transaction Confirmation Statement

Your Transaction Confirmation Statement provides detailed and up-to-date information about transactions done on your account.

Here's how to read each section:

- 1 Your local Servicing Office.
- 2 Your portfolio reference for holdings in this portfolio.
- 3 Sub-fund name, share class and currency.
- 4 Unique trade identifier for each transaction.
- 5 The published share price applied to the transaction.
- 6 Section used for FTI communication containing important information concerning your holdings.



**FRANKLIN TEMPLETON
INVESTMENTS**

John Smith
5767 Mearns Road
Edinburgh
United Kingdom
Z7F 3C5

Transaction Confirmation

14 June 2016

FT FINANCIAL CONSULTANTS
123 Calton Road
Edinburgh
United Kingdom
Z7F 3C5

Account Relationship

Client Reference Number
FT00000011

Broker
FT FINANCIAL ADVISORS
FT00000001

Your Office

Franklin Templeton
Investments
PO Box 24064
Edinburgh
EH3 1EX
UNITED KINGDOM
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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.

Franklin Templeton Funds

Portfolio Reference: FT00000011 **2**
S.W.I.F.T. Code: CLAOUL2L

0938 - Franklin UK Equity Income Fund W (I) **3** ISIN: GB00B7MKLS14

13 June 2016 Transfer Out Deal Ref No. TXFT0000000000 **4**
Order date/time: 14 June 2016 09:26 Deal date/time: 13 June 2016 12:00

Transfer Amount in Subfund	Share Price	Number of Shares
Currency: 22,166.78 GBP	136.68 5	-16218.010

0938 - Franklin UK Equity Income Fund W (Inc) ISIN: GB00B7MKLS14

13 June 2016 Transfer Out Deal Ref No. TXFT000001370996
Order date/time: 14 June 2016 09:19 Deal date/time: 13 June 2016 12:00

Transfer Amount in Subfund	Share Price	Number of Shares
Currency: 21,825.40 GBP	136.68 p	-15908.250

Total shares in this subfund as of 14 June 2016 : 15117910.762

0943 - Franklin UK Mid Cap Fund W (Acc) ISIN: GB00B7BXT545

13 June 2016 Transfer Out Deal Ref No. TXFT000000000999
Order date/time: 14 June 2016 09:22 Deal date/time: 13 June 2016 12:00

Transfer Amount in Subfund	Share Price	Number of Shares
Currency: 16,526.02 GBP	176.08 p	-9385.520

Total shares in this subfund as of 14 June 2016 : 23446175.508

0953 - Templeton Global Total Return Bond Fund W (Inc) - H3 ISIN: GB00B617LX19

13 June 2016 Transfer In Deal Ref No. TXFT000000000005
Order date/time: 14 June 2016 09:40 Deal date/time: 13 June 2016 12:00

Transfer Amount in Subfund	Share Price	Number of Shares
Currency: 7.56 GBP	98.11 p	7.710

TQA001128142

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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.