

## FRANKLIN TEMPLETON SHARIAH FUNDS

### TEMPLETON SHARIAH ASIAN GROWTH FUND - 16213

#### REPORTING FUND REPORT - 1 NOVEMBER 2013 to 31 OCTOBER 2014



| 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 2014           |          |           |
|---------|-------------------------------------|--------------|--------------|-------------------------|--------------------------------------|---|---------------|------------------------|------------------------|----------|-----------|
|         |                                     |              |              |                         |                                      |   |               |                        | Rate per share in Base | Base CCY | Dist Type |
| 16213   | Templeton Shariah Asian Growth Fund | A (Acc) USD  | LU0792757600 | 01/11/2013 - 31/10/2014 | Y                                    | 0.0347  | USD           | 30 April 2015          | N/A                    | USD      | Acc       |
| 16213   | Templeton Shariah Asian Growth Fund | I (Acc) USD  | LU0792757865 | 01/11/2013 - 31/10/2014 | Y                                    | 0.1311  | USD           | 30 April 2015          | N/A                    | USD      | Acc       |
| 16213   | Templeton Shariah Asian Growth Fund | A (Acc) SGD  | LU0889566724 | 01/11/2013 - 31/10/2014 | Y                                    | 0.0300  | USD           | 30 April 2015          | N/A                    | USD      | Acc       |
| 16213   | Templeton Shariah Asian Growth Fund | X (Ydis) USD | LU0979452330 | 01/11/2013 - 31/10/2014 | Y                                    | 0.0018  | USD           | 30 April 2015          | 0.0000                 | USD      | Ydis      |

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.

#### IMPORTANT INFORMATION

FOR EXISTING INVESTORS ONLY, THIS FUND IS NOT REGISTERED FOR DISTRIBUTION IN THE UK AND IS AVAILABLE ON A PRIVATE PLACEMENT BASIS ONLY. This Fund should not be promoted or materials distributed.

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