

FRANKLIN TEMPLETON SHARIAH FUNDS

FRANKLIN TEMPLETON GLOBAL SUKUK FUND - 16214

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	NOVEMBER 2013			DECEMBER 2013			JANUARY 2014			FEBRUARY 2014			MARCH 2014		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
16214	Franklin Templeton Global Sukuk Fund	A (Acc) USD	LU0792756115	01/11/2013 - 31/10/2014	Y	0.2749	USD	30 April 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	I (Acc) USD	LU0792756628	01/11/2013 - 31/10/2014	Y	0.3232	USD	30 April 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	A (Acc) EUR	LU0923115892	01/11/2013 - 31/10/2014	Y	0.3253	USD	30 April 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	N (Acc) EUR	LU0923115975	01/11/2013 - 31/10/2014	Y	0.1969	USD	30 April 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
16214	Franklin Templeton Global Sukuk Fund	A (Mdis) USD	LU0889566997	01/11/2013 - 31/10/2014	Y	0.0000	USD	30 April 2015	0.0200	USD	Mdis	0.0180	USD	Mdis	0.0220	USD	Mdis	0.0230	USD	Mdis	0.0250	USD	Mdis
16214	Franklin Templeton Global Sukuk Fund	A (Mdis) SGD	LU0923116197	01/11/2013 - 31/10/2014	Y	0.0001	USD	30 April 2015	0.0190	USD	Mdis	0.0170	USD	Mdis	0.0220	USD	Mdis	0.0230	USD	Mdis	0.0240	USD	Mdis
16214	Franklin Templeton Global Sukuk Fund	X (Qdis) USD	LU0979451795	01/11/2013 - 31/10/2014	Y	0.0000	USD	30 April 2015	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.0940	USD	Qdis	N/A	USD	Qdis

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

IMPORTANT INFORMATION

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APRIL 2014			MAY 2014			JUNE 2014			JULY 2014			AUGUST 2014			SEPTEMBER 2014			OCTOBER 2014		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0220	USD	Mdis	0.0220	USD	Mdis	0.0190	USD	Mdis	0.0210	USD	Mdis	0.0210	USD	Mdis	0.0230	USD	Mdis	0.0220	USD	Mdis
0.0220	USD	Mdis	0.0210	USD	Mdis	0.0190	USD	Mdis	0.0200	USD	Mdis	0.0200	USD	Mdis	0.0220	USD	Mdis	0.0220	USD	Mdis
N/A	USD	Qdis	0.0950	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.0900	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis

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