

## FRANKLIN TEMPLETON SHARIAH FUNDS

### TEMPLETON SHARIAH GLOBAL EQUITY FUND - 16212

#### 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		
										Base CCY	Dist Type
16212	Templeton Shariah Global Equity Fund	A (Acc) USD	LU0792757196	01/11/2013 - 31/10/2014	Y	0.1071	USD	30 April 2015	N/A	USD	Acc
16212	Templeton Shariah Global Equity Fund	I (Acc) USD	LU0792757436	01/11/2013 - 31/10/2014	Y	1.4456	USD	30 April 2015	N/A	USD	Acc
16212	Templeton Shariah Global Equity Fund	A (Acc) SGD	LU0889566641	01/11/2013 - 31/10/2014	Y	0.0853	USD	30 April 2015	N/A	USD	Acc
16212	Templeton Shariah Global Equity Fund	X (Ydis) USD	LU0979452504	01/11/2013 - 31/10/2014	Y	0.0007	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.

Copyright © 2015 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice, nor is it an offer for shares or an invitation to apply for shares.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.