

## FRANKLIN TEMPLETON SHARIAH FUNDS

### TEMPLETON SHARIAH GLOBAL EQUITY FUND

#### REPORTING FUND REPORT - 1 NOVEMBER 2014 to 31 OCTOBER 2015



										02 November 2015	
HMRC Ref 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	Rate per share in Base	Base CCY	Dist Type
F0051-0003	Templeton Shariah Global Equity Fund	I (acc) USD	LU0792757436	01/11/2014 - 31/10/2015	Y	0.1221	USD	30 April 2016	N/A	USD	Acc
F0051-0004	Templeton Shariah Global Equity Fund	A (acc) USD	LU0792757196	01/11/2014 - 31/10/2015	Y	0.0246	USD	30 April 2016	N/A	USD	Acc
F0051-0008	Templeton Shariah Global Equity Fund	A (acc) SGD	LU0889566641	01/11/2014 - 31/10/2015	Y	0.0168	USD	30 April 2016	N/A	USD	Acc
F0051-0013	Templeton Shariah Global Equity Fund	X (Ydis) USD	LU0979452504	01/11/2014 - 31/10/2015	Y	0.0016	USD	30 April 2016	0.1620	USD	Ydis
F0051-0017	Templeton Shariah Global Equity Fund	AS (acc) SGD	LU1267930813	19/10/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	N/A	USD	Acc

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

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund accompanied by the latest available audited annual report and the latest semiannual report if published thereafter.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. **Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the Fund's prospectus.

No shares of the Fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. The Fund is only registered for public distribution in Luxembourg. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

Please consult your financial advisor before deciding to invest. A copy of the latest prospectus, the annual report and semi-annual report, if published thereafter can be found on our website [www.ftdocuments.com](http://www.ftdocuments.com) or can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352-46 66 76. Issued by Franklin Templeton International Services, S.à r.l.