

FRANKLIN TEMPLETON SHARIAH FUNDS

TEMPLETON SHARIAH ASIAN GROWTH FUND

REPORTING FUND REPORT - 1 NOVEMBER 2014 to 31 OCTOBER 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	02 November 2015		
									Rate per share in Base	Base CCY	Dist Type
F0051-0001	Templeton Shariah Asian Growth Fund	I (acc) USD	LU0792757865	01/11/2014 - 31/10/2015	Y	0.1032	USD	30 April 2016	N/A	USD	Acc
F0051-0002	Templeton Shariah Asian Growth Fund	A (acc) USD	LU0792757600	01/11/2014 - 31/10/2015	Y	0.0127	USD	30 April 2016	N/A	USD	Acc
F0051-0009	Templeton Shariah Asian Growth Fund	A (acc) SGD	LU0889566724	01/11/2014 - 31/10/2015	Y	0.0116	USD	30 April 2016	N/A	USD	Acc
F0051-0014	Templeton Shariah Asian Growth Fund	X (Ydis) USD	LU0979452330	01/11/2014 - 31/10/2015	Y	0.0010	USD	30 April 2016	0.1740	USD	Ydis

* 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.

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