

## FRANKLIN TEMPLETON SHARIAH FUNDS

### FRANKLIN GLOBAL SUKUK FUND

(previously Franklin Templeton Global Sukuk Fund - renamed 27 February 2015)

#### 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	8 December 2014			9 January 2015			9 February 2015			9 March 2015		
									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
F0051-0005	Franklin Global Sukuk Fund	I (acc) USD	LU0792756628	01/11/2014 - 31/10/2015	Y	0.3292	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0051-0006	Franklin Global Sukuk Fund	A (acc) USD	LU0792756115	01/11/2014 - 31/10/2015	Y	0.2786	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0051-0007	Franklin Global Sukuk Fund	A (Mdis) USD	LU0889566997	01/11/2014 - 31/10/2015	Y	0.0008	USD	30 April 2016	0.0230	USD	Mdis	0.0240	USD	Mdis	0.0220	USD	Mdis	0.0230	USD	Mdis
F0051-0010	Franklin Global Sukuk Fund	A (acc) EUR	LU0923115892	01/11/2014 - 31/10/2015	Y	0.3356	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0051-0011	Franklin Global Sukuk Fund	N (acc) EUR	LU0923115975	01/11/2014 - 31/10/2015	Y	0.1957	USD	30 April 2016	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0051-0012	Franklin Global Sukuk Fund	A (Mdis) SGD	LU0923116197	01/11/2014 - 31/10/2015	Y	0.0006	USD	30 April 2016	0.0240	USD	Mdis	0.0240	USD	Mdis	0.0230	USD	Mdis	0.0250	USD	Mdis
F0051-0015	Franklin Global Sukuk Fund	X (Qdis) USD	LU0979451795	01/11/2014 - 31/10/2015	Y	0.0002	USD	30 April 2016	N/A	USD	Qdis	N/A	USD	Qdis	0.0960	USD	Qdis	N/A	USD	Qdis
F0051-0016	Franklin Global Sukuk Fund	W (Qdis) USD	LU1195185126	06/03/2015 - 31/10/2015	Y	0.0000	USD	30 April 2016	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis

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

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(previously Franklin Templeton Global Sukuk Fund - renamed 27 February 2015)

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

9 April 2015			8 May 2015			8 June 2015			8 July 2015			10 August 2015			8 September 2015			8 October 2015			9 November 2015								
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	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
0.0210	USD	Mdis	0.0210	USD	Mdis	0.0210	USD	Mdis	0.0190	USD	Mdis	0.0210	USD	Mdis	0.0200	USD	Mdis	0.0210	USD	Mdis	0.0220	USD	Mdis	0.0220	USD	Mdis	0.0220	USD	Mdis
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
0.0230	USD	Mdis	0.0210	USD	Mdis	0.0210	USD	Mdis	0.0200	USD	Mdis	0.0230	USD	Mdis	0.0220	USD	Mdis	0.0240	USD	Mdis	0.0220	USD	Mdis	0.0220	USD	Mdis	0.0220	USD	Mdis
N/A	USD	Qdis	0.0920	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.0890	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.0900	USD	Qdis			
N/A	USD	Qdis	0.0440	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.0700	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.0720	USD	Qdis			

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