

FRANKLIN TEMPLETON SHARIAH FUNDS

FRANKLIN GLOBAL SUKUK FUND

REPORTING FUND REPORT - 1 NOVEMBER 2016 to 31 OCTOBER 2017



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	08 December 2016			09 January 2017			08 February 2017			08 March 2017		
									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	01/11/2016 - 31/10/2017	Y	0.3716	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.3552	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	0.0300	USD	Mdis	0.0310	USD	Mdis	0.0300	USD	Mdis	0.0280	USD	Mdis
F0051-0010	Franklin Global Sukuk Fund	A (acc) EUR	LU0923115892	01/11/2016 - 31/10/2017	Y	0.3909	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.2419	USD	30 April 2018	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	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	0.0233	USD	Mdis	0.0236	USD	Mdis	0.0226	USD	Mdis	0.0220	USD	Mdis
F0051-0015	Franklin Global Sukuk Fund	X (Qdis) USD	LU0979451795	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Qdis	N/A	USD	Qdis	0.0920	USD	Qdis	N/A	USD	Qdis
F0051-0016	Franklin Global Sukuk Fund	W (Qdis) USD	LU1195185126	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Qdis	N/A	USD	Qdis	0.0900	USD	Qdis	N/A	USD	Qdis
F0051-0018	Franklin Global Sukuk Fund	W (Qdis) EUR-H1	LU1418638604	01/11/2016 - 31/10/2017	Y	0.0000	USD	30 April 2018	N/A	USD	Qdis	N/A	USD	Qdis	0.0983	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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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 and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. The investment activities will be undertaken in accordance with the Shariah Guidelines. As a consequence, the performance of a Fund may possibly be lower than other investment funds that do not seek to strictly adhere to the Islamic investment criteria. The requirement to "purify" cash holdings or dividend income will likely result in payments being made to charities. The return to investors will be reduced by the amount of such payments.

US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk

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10 April 2017			08 May 2017			08 June 2017			10 July 2017			08 August 2017			08 September 2017			09 October 2017			08 November 2017		
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
0.0280	USD	Mdis	0.0290	USD	Mdis	0.0760	USD	Mdis	0.0290	USD	Mdis	0.0290	USD	Mdis	0.0290	USD	Mdis	0.0280	USD	Mdis	0.0510	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
0.0221	USD	Mdis	0.0228	USD	Mdis	0.0586	USD	Mdis	0.0224	USD	Mdis	0.0227	USD	Mdis	0.0224	USD	Mdis	0.0213	USD	Mdis	0.0396	USD	Mdis
N/A	USD	Qdis	0.0880	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1370	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1110	USD	Qdis
N/A	USD	Qdis	0.0860	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1340	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1080	USD	Qdis
N/A	USD	Qdis	0.0946	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1486	USD	Qdis	N/A	USD	Qdis	N/A	USD	Qdis	0.1275	USD	Qdis

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