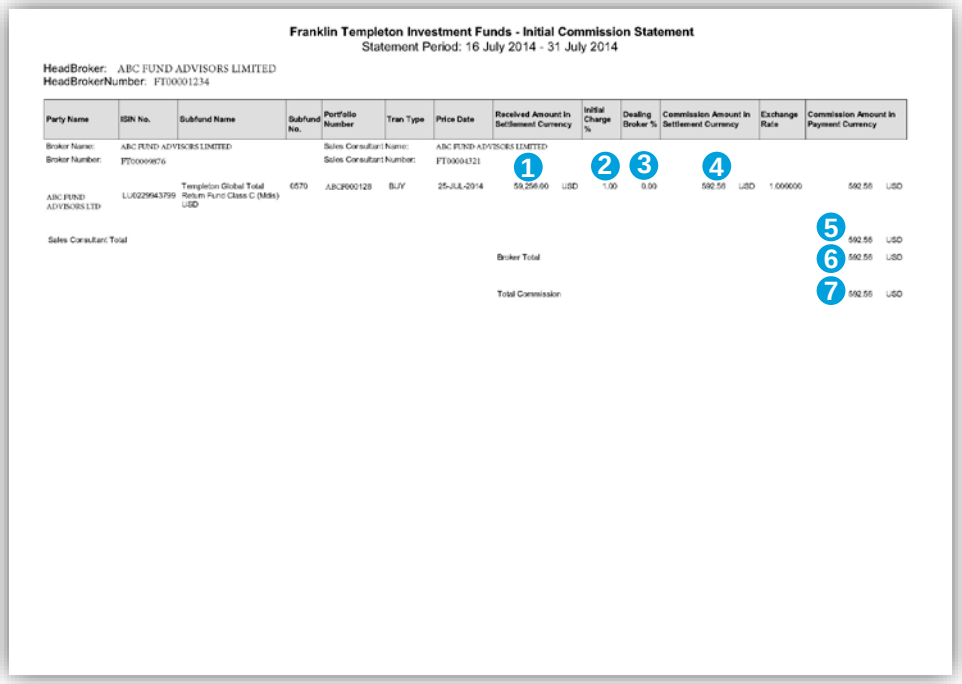
Initial Commission Statement User Guide



Franklin Templeton Investment Funds - Initial Commission Statement
Statement Period: 16 July 2014 - 31 July 2014

HeadBroker: ABC FUND ADVISORS LIMITED
HeadBrokerNumber: FT00001234

Party Name	ISIN No.	Subfund Name	Subfund No.	Portfolio Number	Tran Type	Price Date	Received Amount in Settlement Currency		Initial Charge %	Dealing Broker %	Commission Amount in Settlement Currency		Exchange Rate	Commission Amount in Payment Currency	
Broker Name:	ABC FUND ADVISORS LIMITED														
Broker Number:	FT00000876														
ABC FUND ADVISORS LTD	LU0229943799	Templeton Global Total Return Fund Class C (Mdis) USD	6570	ABCF000128	BUY	25-JUL-2014	59,256.60	USD	1.00	0.00	592.56	USD	1.000000	592.56	USD
Sales Consultant Total														592.56	USD
Broker Total														592.56	USD
Total Commission														592.56	USD

Initial commission will be paid from the initial charge fee to compensate you for your services, especially for the advice provided.
The broker initial commission split is determined by the Terms of Business agreed between Franklin Templeton and the broker.

How To Read Your Initial Commission Statement

Your Initial Commission Statement provides details on the initial commission paid to your broker.

Here's how to read each section:

1. Received amount of the transaction in settlement.
2. Percentage of initial charges applied to the transaction.
3. Dealing Broker percentage of the initial charges allocated based on your term of business.
4. Commission amount per transaction.
5. Total commission amount due by Sales Consultants in payment currency.
6. Total commission amount due by Dealing Broker in payment currency.
7. Total commission amount to be paid to the head broker. This field can be blank if the payment corresponding to this amount is deferred to the next initial commission run.

Questions? Please call your financial adviser or your local Franklin Templeton office address which you can find on the left side of this statement.