

Remittance Advice

09 May 2016

FT FINANCIAL ADVISORS
5767 Mauris Rd.
London
UK
Z7F 3C5

Account Relationship

Client Reference Number
FT00000005

1 **Broker**

2 **Your Office**
Franklin Templeton Investments
8a, rue Albert Borschette
L-1246 Luxembourg
BP 169, L-2011 Luxembourg
Tel: +352 46 66 67 212
Fax: +352 46 66 76
Email:
lucs@franklintempleton.com
Website:
www.franklintempleton.lu

Payment Reference PYFT0000TM
Payment Date ¹⁾ 09 May 2016
Payment Amount 272,830.87
Payment Type EUR Sell
Payment Method Swift

Date	Deal Ref No.	Payment Amount in Subfund Currency	FX Rate	Payment Amount in Client Currency
0286 - Templeton Global Bond Fund Class N (Acc) EUR				
06 May 2016	0286 S000000001	96,965.00 EUR	1.000000	96,965.00 EUR
0483 - Templeton Global High Yield Class A (Medi)				
06 May 2016	0481 S000000002	10,033.72 EUR	1.000000	10,033.72 EUR
0497 - Templeton Global Total Return Fund Class A (Acc) EUR -H1				
06 May 2016	0497 S000000003	20,762.73	1.000000	20,762.73 EUR
EUR - Templeton Global Bond Fund Class A (Acc) EUR				
06 May 2016	0675 S000000004	113,103.89 EUR	1.000000	113,103.89 EUR
0696 - Franklin Japan Fund Class N (Acc) EUR				
06 May 2016	0696 S000000005	30,856.00 EUR	1.000000	30,856.00 EUR
0754 - Franklin Mutual European Fund Class N (Acc) EUR				
06 May 2016	0754 S000000006	1,109.53 EUR	1.000000	1,109.53 EUR

7 Please note that important announcements concerning your holdings will appear in this section.

¹⁾ Payment Date refers to the date the payment was issued by Franklin Templeton

How To Read Your Remittance Advice

Your Remittance Advice provides details on payments that are being made to your account.

Here's how to read each section:

- 1** Central Office where the funds are registered.
- 2** Subfund registration details (Franklin Templeton subfund number, the subfund name, share class & ISIN).
- 3** The date of the sell deal.
- 4** The deal reference number of the sell you have instructed.
- 5** The sell amount in subfund currency.
- 6** The amount paid in your preferred client currency. In this example it is EUR. Only sells with the same payment currency and the same wire details will be added together and paid in a bulk payment.
- 7** Section used for FTI communication containing important information concerning your holdings.