

## How To Read Your Retrocession Commission Statement

Your Retrocession Commission Statement provides detailed and up-to-date information about commissions paid to your broker.

Here's how to read each section:

- 1 Average Net Asset per portfolio and subfund in subfund currency as at the end of the period.
- 2 Percentage of retrocession per annum.
- 3 Commission amount per portfolio and subfund.
- 4 Number of days relating to daily accrual.
- 5 Details of subfund and investor portfolio.
- 6 Total commission amount due by sales consultants in payment currency.
- 7 Total commission amount due by dealing broker in payment currency.
- 8 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 retrocession commission cycle.

### Franklin Templeton Investment Funds - Retrocession Commission Statement Statement Period: 01 April 2014 - 30 June 2014

Managing Broker: ABC Adviser Ltd  
Managing Broker Number: FT00001234

Party Name	ISIN No.	Subfund Name	Subfund No.	Portfolio Number	Number of Shares at Period End	Current Net Assets in Subfund Currency	Average Net Assets in Subfund Currency	Rate Per Annum %	Number of Days	Commission in Subfund Currency	Exchange Rate	Commission in Payment Currency		
Broker Name: ABC Adviser Ltd			Sales Consultant Name: ABC Adviser Ltd											
Broker Number: FT00001234			Sales Consultant Number: FT00004321											
ABC Adviser Ltd	LI0170475112	Templeton Global Total Return Fund Class A (Acc)	6614	FUND001032	115000.000	3,454,800.00	2,354,487.36	0.300000	91	1,791.02	USD	0.735402	1,295.66	EUR
ABC Adviser Ltd	LI0170475585	Templeton Global Total Return Fund Class A (M&I) USD	6952	FUND001032	125000.000	2,311,250.00	3,250,311.45	0.300000	49	1,283.49	USD	0.735402	943.88	EUR
ABC Adviser Ltd	LI0129182848	Franklin European Growth Fund Class A (Acc)	6798	FUND001032	190000.000	2,998,200.00	2,985,171.42	0.500000	91	3,683.84	EUR	1.000000	3,683.84	EUR
ABC Adviser Ltd	LI0589135332	Templeton Asian Smaller Companies Fund A (Acc) USD	1059	FUND001032	270000.000	10,308,800.00	5,647,503.51	0.500000	91	8,292.19	USD	0.735402	4,827.29	EUR
ABC Adviser Ltd	LI0590127231	Templeton Frontier Markets Fund A (Acc) EUR	1022	FUND001032	240000.000	4,878,800.00	4,764,886.70	0.500000	91	5,939.80	EUR	1.000000	5,939.80	EUR
Sales Consultant Total											6	1489.97	EUR	
7 Broker Total											7	1489.97	EUR	
Total Commission											8	1489.97	EUR	

**Retrocession commission** is an asset-based fee, paid on quarterly basis to compensate brokers for the ongoing service provided to investors after the initial purchase and to pay for various distribution expenses.