



**FRANKLIN TEMPLETON  
INVESTMENTS**


# Transaction Confirmation User Guide

## How To Read Your Transaction Confirmation Statement

Your Transaction Confirmation Statement provides detailed and up-to-date information about transactions done on your account.

Here's how to read each section:

- 1 Central Office where the funds are registered.
- 2 Sub-fund registration details (Franklin Templeton subfund number, the subfund name, share class & ISIN).
- 3 The published share price applied to the transaction.
- 4 Commission amount for this sale.
- 5 Unique trade identifier for each transaction.
- 6 Commission amount for this purchase.
- 7 Section used for FTI communication containing important information concerning your holdings.



**FRANKLIN TEMPLETON  
INVESTMENTS**

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UK  
ZZF 3C5

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London  
UK  
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**Account Relationship**  
Client Reference Number  
FRAN000001  
Sales Consultant  
FT FINANCIAL CONSULTANTS  
FT00000005  
Broker  
FT FINANCIAL ADVISORS

**Your Office**  
Franklin Templeton  
Investments  
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00-124 Warsaw  
POLAND  
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**Management Company**  
Franklin Templeton  
International Services S.a.r.l.  
8a, rue Albert Borschette  
L-1246 Luxembourg  
BP 169, L-2011 Luxembourg

**Important information**  
Please contact your nearest  
Franklin Templeton Office if you  
have any questions regarding this  
statement. We advise you to retain  
this statement for your records.

Details of the date and time of  
receipt of the order and method of  
payment can be received free of  
charge from your local Franklin  
Templeton Investments servicing  
office.

**Transaction Confirmation**

**Franklin Templeton Investment Funds**

Portfolio Reference: FRAN000001

0246 - Templeton Global Total Return Fund Class A (Acc) Pin-H **2** ISIN: LU0111111111

| 06 May 2016 Sell                      |               | Deal Ref No. 0246 |                                     | 5000011111  |                  |
|---------------------------------------|---------------|-------------------|-------------------------------------|-------------|------------------|
| Payment Amount in Client Currency     | Exchange Rate | CDS Amount        | Amount Redeemed in Subfund Currency | Share Price | Number of Shares |
| 219,300.00 PLN                        | 1.000000      | 0.00PLN           | 219,300.00 PLN                      | 79.01 PLN   | -2775.598        |
| Taxable Income per Share<br>25.70 PLN |               |                   |                                     |             |                  |

The redemption amount of 219,300.00 PLN will be paid to you as per your instructions.  
**Total shares in this subfund as of 06 May 2016 : 119774.698**

1065 - Templeton Asian Growth Fund N (acc) PLN-H1 **4** ISIN: LU2222222222

| 06 May 2016 Sell                  |               | Deal Ref No. 1065 |                                     | B000001234  |                  |
|-----------------------------------|---------------|-------------------|-------------------------------------|-------------|------------------|
| Payment Amount in Client Currency | Exchange Rate | CDS Amount        | Amount Redeemed in Subfund Currency | Share Price | Number of Shares |
| 108,400.00 PLN                    | 1.000000      | 0.00PLN           | 108,400.00 PLN                      | 10.53 PLN   | -10294.366       |

The redemption amount of 108,400.00 PLN will be paid to you as per your instructions.  
**Total shares in this subfund as of 06 May 2016 : 2896165.257**

1069 - Franklin Global Fundamental Strategies Fund Class N (Acc) PLN-H1 **6** ISIN: LU0465790623

| 06 May 2016 Buy                      |               | Deal Ref No. 1069  |                                     | B000002716  |                  |
|--------------------------------------|---------------|--------------------|-------------------------------------|-------------|------------------|
| Amount Received in Client Currency   | Exchange Rate | Sales Charge 0.00% | Amount Invested in Subfund Currency | Share Price | Number of Shares |
| 1,950,200.00 PLN                     | 1.000000      | 0.00 PLN           | 1,950,200.00 PLN                    | 13.95 PLN   | 139769.283       |
| Taxable Income per Share<br>0.42 PLN |               |                    |                                     |             |                  |

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

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