


## How To Read Your Portfolio Valuation

Your Portfolio Valuation provides detailed and up-to-date information about portfolio balance and value as at the valuation date.

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 Your share balance in this fund at valuation date.
- 4 The recorded share price on the valuation date.
- 5 New total value of your holdings as at portfolio valuation date.
- 6 Section used for FTI communication containing important information concerning your holdings.



**FRANKLIN TEMPLETON  
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### Portfolio Valuation

**Account Relationship**  
Client Reference Number  
FT00000011  
Sales Consultant  
FT FINANCIAL ADVISORS  
Broker  
FT FINANCIAL CONSULTANTS

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**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.

**Franklin Templeton Investment Funds**

Portfolio Reference: FRANO00001  
S.W.I.F.T. Code: PARBITMM  
Holding Summary as of 29 April 2016

Subfund Name & ISIN	Share Balance	Share Price	Value in Subfund Currency	Exchange Rate	Value in Client Currency
<b>Total value as of 31 March 2016 12,233,847.97 EUR</b>					
<b>0127 FTIF Franklin MENA Fund Class A (Acc) EUR</b>					
LU0000000001	2829.388	4.80 EUR	13,581.06 EUR	1.000000	13,581.06
<b>0132 FTIF Franklin MENA Fund Class N (Acc) USD</b>					
LU0000000002	1143.396	5.32 USD	6,082.86 USD	1.144710	5,313.88
<b>0145 Franklin Global Fundamental Strategies Fund Class N (Acc) EUR-H1</b>					
LU0000000003	1572.217	7.50 EUR	11,791.62 EUR	1.000000	11,791.62
<b>0149 FTIF Franklin MENA Fund Class A (Acc) EUR -H1</b>					
LU0000000004	611.453	3.30 EUR	2,017.79 EUR	1.000000	2,017.79
<b>0152 Franklin Global Fundamental Strategies Fund Class A (Acc) USD</b>					
LU0000000005	7652.997	12.38 USD	94,744.10 USD	1.144710	82,766.90
<b>0154 Franklin Global Fundamental Strategies Fund Class A (Acc) EUR</b>					
LU0000000006	2615.669	10.82 EUR	28,301.53 EUR	1.000000	28,301.53
<b>0155 Franklin Global Fundamental Strategies Fund Class A (Acc) EUR-H1</b>					
LU0000000007	1681.767	8.35 EUR	14,042.75 EUR	1.000000	14,042.75
<b>0181 Franklin U.S. Opportunities Fund Class A (Acc) EUR -H1</b>					
LU0000000008	338.920	7.96 EUR	2,697.80 EUR	1.000000	2,697.80
<b>0183 Templeton Global Balanced Fund Class A (Acc) EUR -H1</b>					
LU0000000009	2903.534	17.72 EUR	51,450.62 EUR	1.000000	51,450.62
<b>Total value as of 29 April 2016 12,358,212.03 EUR</b>					

6 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 of which you can find on the left side of the statement.