



Portfolio Statement

John Smith
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Account Relationship

Client Reference Number: FT00000011

Sales Consultant: FT FINANCIAL CONSULTANTS

Broker: FT FINANCIAL ADVISORS

Franklin Templeton Investment Funds

Portfolio Reference: FRAN000001

Holding Summary as of 29 April 2016

Subfund Name & ISIN	Share Balance	Share Price	Value in Subfund Currency	Exchange Rate	Value in Client Currency
Total value as of 31 March 2016					7,260,335.56 ZAR
0126 FTIF Franklin MENA Fund Class A (Acc) USD					
LU0352132103	194.431	5.54 USD	10,588.77 USD	14.227930	150,656.27
0352 Franklin Japan Fund Class A (Acc) USD					
LU0231790632	3448.104	6.84 USD	23,365.03 USD	14.227930	335,566.15
0375 Franklin Global Real Estate Fund Class A (Acc) USD					
LU0229948087	4676.322	11.81 USD	55,227.36 USD	14.227930	785,771.01
0779 Templeton Global Fund Class A (Acc)					
LU0128525929	1094.177	35.16 USD	38,471.26 USD	14.227930	547,366.39
0781 Templeton Global Balanced Fund Class A (Acc) USD					
LU0128525689	5562.414	26.21 USD	145,790.87 USD	14.227930	2,074,302.29
0782 Templeton European Fund Class A (Acc) USD					
LU0128523122	221.129	23.13 USD	5,114.71 USD	14.227930	72,771.73
0786 Templeton Asian Growth Fund Class A (Acc)					
LU0128522157	1453.181	26.96 USD	39,206.82 USD	14.227930	557,831.89
0796 Franklin Biotechnology Discovery Fund Class A (Acc)					
LU0109394709	3458.552	25.88 USD	89,507.32 USD	14.227930	1,273,503.88
Total value as of 29 April 2016					7,168,035.08 ZAR

Your Office

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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.

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

How To Read Your Portfolio Statement

Your Portfolio Statement provides detailed and up-to-date information about holdings on your portfolio account.

Here's how to read each section:

- 1 Central Office where the funds are registered.
- 2 Your portfolio reference for holdings in this portfolio.
- 3 Your previous total value of holdings in this portfolio.
- 4 Subfund registration details: subfund number, subfund name, share class, ISIN.
- 5 Your share balance in this fund at the valuation date.
- 6 The recorded share price on the valuation date.
- 7 Value of your holding in the subfund currency.
- 8 Total value of all funds in this portfolio.
- 9 Section used for FTI communication containing important information concerning your holdings.

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