



**Remittance Advice**

09 May 2016

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

**Account Relationship**

Client Reference Number  
FT00000005

**Broker**

**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](mailto:lucs@franklintempleton.com)  
Website:  
[www.franklintempleton.lu](http://www.franklintempleton.lu)

**Payment Reference** PYFT0000TM  
**Payment Date <sup>1)</sup>** 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
<b>0286 - Templeton Global Bond Fund Class N (Acc) EUR</b>				
06 May 2016	0286 S000000001	96,965.00 EUR	1.000000	96,965.00 EUR
<b>048 - Templeton Global High Yield Class A (Medis)</b>				
06 May 2016	0481 S000000002	10,033.72 EUR	1.000000	10,033.72 EUR
<b>0497 - Templeton Global Total Return Fund Class A (Acc) EUR -HI</b>				
06 May 2016	0497 S000000003	20,762.73	1.000000	20,762.73 EUR
<b>0675 - Templeton Global Bond Fund Class A (Acc) EUR</b>				
06 May 2016	0675 S000000004	113,103.89 EUR	1.000000	113,103.89 EUR
<b>0696 - Franklin Japan Fund Class N (Acc) EUR</b>				
06 May 2016	0696 S000000005	30,856.00 EUR	1.000000	30,856.00 EUR
<b>0754 - Franklin Mutual European Fund Class N (Acc) EUR</b>				
06 May 2016	0754 S000000006	1,109.53 EUR	1.000000	1,109.53 EUR

**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.

<sup>1)</sup> 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.