

Fund Name Franklin Templeton Investment Funds
Fund Domicile Luxembourg
Fund financial year end 30.06
Fund falls under EUSD regulations Yes
NAV frequency Daily

Fund name	Share class	Currency	ISIN	WKN	Basis of EUSD status*	Distributions in scope of EUSD	Redemptions in scope of EUSD	Valid from	Valid to
Franklin Asia Credit Fund	A (Acc) USD	USD	LU1129996986	A12EFJ	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Asia Credit Fund	A (Mdis) USD	USD	LU1129997018	A12EFK	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Asia Credit Fund	I (Acc) USD	USD	LU1129997109	A12EFL	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Asia Credit Fund	A (Mdis) AUD-H1	AUD	LU1129997281	A12EFM	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Asia Credit Fund	A (Mdis) SGD-H1	SGD	LU1129997364	A12EFN	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Asia Credit Fund	Y (Mdis) USD	USD	LU1379821025	A2AF0N	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	A (Acc) SGD	SGD	LU0320765992	N/A	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	C (Acc) USD	USD	LU0260873095	A0KEDV	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	I (Acc) USD	USD	LU0195948822	A0B6YQ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	N (Acc) USD	USD	LU0122613499	602299	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	A (Acc) USD	USD	LU0109394709	937444	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	B (Acc) USD	USD	LU0109394881	937445	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	Z (Acc) GBP	GBP	LU0774687577	A1JXER	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	A (Acc) HKD	HKD	LU0889565916	A1KDD2	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	I (Acc) EUR-H1	EUR	LU0889565759	A1KC8G	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	A (Acc) CHF-H1	CHF	LU0959058974	A1W3XS	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	W (Acc) USD	USD	LU0976566496	A1W6JU	Asset test	No	No	11/1/2016	10/31/2017
Franklin Biotechnology Discovery Fund	Z (acc) USD	USD	LU1446800499	A2ANRY	Asset test	No	No	11/1/2016	10/31/2017
Franklin Brazil Opportunities Fund	A (Acc) USD	USD	LU0800341058	A1J0VA	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Brazil Opportunities Fund	N (Acc) USD	USD	LU0800341215	A1J0VB	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Brazil Opportunities Fund	I (Acc) USD	USD	LU0800341488	A1J0VC	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Brazil Opportunities Fund	A (Acc) EUR-H1	EUR	LU0800341645	A1J0VD	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Brazil Opportunities Fund	N (Acc) EUR-H1	EUR	LU0800341991	A1J0VF	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Brazil Opportunities Fund	A (Qdis) USD	USD	LU0800341132	A1J0VU	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Brazil Opportunities Fund	A (Qdis) HKD	HKD	LU0800341561	A1J0VV	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Brazil Opportunities Fund	N (Qdis) USD	USD	LU0800341306	A1J0VT	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	A (Ydis) EUR	EUR	LU1147469677	A12G2Q	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	I (Ydis) EUR	EUR	LU1147469750	A12G2K	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	I (Acc) EUR	EUR	LU1147469834	A12G2L	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	N (Acc) EUR	EUR	LU1147470097	A12G2M	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	A (Acc) EUR	EUR	LU1147470170	A12G2N	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	A (Qdis) EUR	EUR	LU1244551203	A14UKZ	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	I (Qdis) EUR	EUR	LU1244551385	A14UK0	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	N (Ydis) EUR	EUR	LU1244551468	A14UK1	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	W (Ydis) EUR	EUR	LU1275825567	A14YDJ	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	A (Acc) CZK-H1	CZK	LU1402200197	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	A (Acc) SGD-H1	SGD	LU1496350171	A2AS2V	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Balanced Fund	I (Acc) USD-H1	USD	LU1496350338	A2AS2W	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	A (Ydis) EUR	EUR	LU1147470253	A12G2P	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	I (Ydis) EUR	EUR	LU1147470337	A12G2Z	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	I (Acc) EUR	EUR	LU1147470410	A12G2R	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	N (Acc) EUR	EUR	LU1147470501	A12G2J	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	A (Acc) EUR	EUR	LU1147470683	A12G2T	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	A (Qdis) EUR	EUR	LU1244550908	A14UKW	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	I (Qdis) EUR	EUR	LU1244551039	A14UKX	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	N (Ydis) EUR	EUR	LU1244551112	A14UKY	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	W (Ydis) EUR	EUR	LU1350353949	A2ADP2	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	A (Acc) CZK-H1	CZK	LU1402199910	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	A (Acc) SGD-H1	SGD	LU1496349918	A2AS2T	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	I (Acc) USD-H1	USD	LU1496350098	A2AS2U	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Conservative Fund	N (Acc) USD-H1	USD	LU1501547407	A2AS2Z	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	A (Ydis) EUR	EUR	LU1147470766	A12G2U	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	I (Ydis) EUR	EUR	LU1147470840	A12G2V	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	I (Acc) EUR	EUR	LU1147470923	A12G2W	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	N (Acc) EUR	EUR	LU1147471061	A12G2X	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	A (Acc) EUR	EUR	LU1147471145	A12G2Y	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	W (Ydis) EUR	EUR	LU1275825997	A14YDK	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	A (Acc) SEK-H1	SEK	LU1318009328	A143HE	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	A (Acc) NOK-H1	NOK	LU1318009757	A143HF	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	A (Acc) CZK-H1	CZK	LU1402200353	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	A (Acc) SGD-H1	SGD	LU1496350502	A2AS2X	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Diversified Dynamic Fund	I (Acc) USD-H1	USD	LU1496350767	A2AS2Y	Asset test	No	Yes	11/1/2016	10/31/2017

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Franklin Euro Government Bond Fund	N (Acc) EUR	EUR	LU0188151251	A0B9J8	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro Government Bond Fund	I (Acc) EUR	EUR	LU0195953582	A0B6ZH	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro Government Bond Fund	A (Ydis) EUR	EUR	LU0093669546	989669	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro Government Bond Fund	I (Qdis) EUR	EUR	LU0923958390	A1T95A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	I (Ydis) EUR	EUR	LU0229041164	A0F6E0	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	A (Mdis) EUR	EUR	LU0300744835	A0MR7T	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	I (Acc) EUR	EUR	LU0195952261	A0B6Y6	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	N (Acc) EUR	EUR	LU0122613572	602298	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	A (Acc) EUR	EUR	LU0131126574	694152	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	A (Ydis) EUR	EUR	LU0109395268	937442	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	B (Mdis) EUR	EUR	LU0441902144	A0X9FT	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	A (Mdis) USD	USD	LU0496363853	A1CU8S	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	B (Mdis) USD	USD	LU0496371013	A1CU9J	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	W (Acc) EUR	EUR	LU0976567031	A1W6JZ	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro High Yield Fund	A (Mdis) USD-H1	USD	LU1162221839	A12HRS	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro Short Duration Bond Fund	A (Acc) EUR	EUR	LU1022658667	A1XCR8	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro Short Duration Bond Fund	I (Acc) EUR	EUR	LU1022658824	A1XDRJ	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro Short Duration Bond Fund	N (Acc) EUR	EUR	LU1022659046	A1XCSA	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro Short Duration Bond Fund	W (Acc) EUR	EUR	LU1022659392	A1XCSB	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro Short Duration Bond Fund	A (Ydis) EUR	EUR	LU1022659475	A1XCR5	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro Short Duration Bond Fund	Y (Mdis) EUR	EUR	LU1402199167	A2AH0Y	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Euro Short Term Money Market Fund	A (Acc) EUR	EUR	LU0454936104	A0YBHV	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euro Short Term Money Market Fund	I (Acc) EUR	EUR	LU0454936286	A0YBHW	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Euroland Fund	A (Acc) EUR	EUR	LU0390138864	A0RALJ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Euroland Fund	A (Acc) USD	USD	LU0390138948	A0RALK	Asset test	No	No	11/1/2016	12/16/2016
Franklin Euroland Fund	N (Acc) EUR	EUR	LU0390139086	A0RALL	Asset test	No	No	11/1/2016	10/31/2017
Franklin Euroland Fund	I (Acc) EUR	EUR	LU0390139169	A0RALM	Asset test	No	No	11/1/2016	10/31/2017
Franklin Euroland Fund	I (Acc) USD	USD	LU0390139243	A0RALN	Asset test	No	No	11/1/2016	12/16/2016
Franklin European Corporate Bond Fund	A (Acc) EUR	EUR	LU0496369546	A1CU9C	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Corporate Bond Fund	A (Ydis) EUR	EUR	LU0496369892	A1CU9D	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Corporate Bond Fund	I (Acc) EUR	EUR	LU0496370122	A1CU9E	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Corporate Bond Fund	I (Ydis) EUR	EUR	LU0496370478	A1CU9F	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Corporate Bond Fund	N (Acc) EUR	EUR	LU0496370635	A1CU9G	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Corporate Bond Fund	N (Ydis) EUR	EUR	LU0496370809	A1CU9H	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Corporate Bond Fund	W (Acc) EUR	EUR	LU1065170612	A113SR	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Corporate Bond Fund	Y (Mdis) EUR	EUR	LU1244549132	A14UKH	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Dividend Fund	A (Acc) EUR	EUR	LU0645132738	A1JC9P	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Dividend Fund	A (Ydis) EUR	EUR	LU0645132811	A1JC9Q	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Dividend Fund	I (Acc) EUR	EUR	LU0645132902	A1JC9R	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Dividend Fund	N (Acc) EUR	EUR	LU0645133033	A1JC9S	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Dividend Fund	N (Acc) PLN-H1	PLN	LU1063937376	A113SA	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Dividend Fund	A (Mdis) USD	USD	LU1098666016	A1191F	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Dividend Fund	A (Mdis) SGD-H1	SGD	LU1129996473	A12D5Y	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Dividend Fund	Y (Mdis) EUR	EUR	LU1244548670	A14UKD	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Fund	A (Acc) EUR	EUR	LU0645132225	A1JC9K	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Fund	A (Ydis) EUR	EUR	LU0645132498	A1JC9L	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Fund	I (Acc) EUR	EUR	LU0645132571	A1JC9M	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Fund	N (Acc) EUR	EUR	LU0645132654	A1JC9N	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	I (Acc) EUR	EUR	LU0195949390	A0B6YR	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	N (Acc) EUR	EUR	LU0122612764	602745	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	A (Acc) EUR	EUR	LU0122612848	602744	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	A (Ydis) GBP	GBP	LU0465790979	N/A	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	A (Acc) SGD-H1	SGD	LU0889565080	A1KC8P	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	A (Acc) USD	USD	LU0889566211	A1KC8M	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	N (Acc) USD	USD	LU0889566302	A1KC8N	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	W (Acc) EUR	EUR	LU0959059279	A1W3XK	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	X (Acc) EUR	EUR	LU0997716310	A1W90S	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	A (Acc) USD-H1	USD	LU0997718878	A1W909	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Growth Fund	A (Acc) NOK-H1	NOK	LU1048430000	A1105K	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Income Fund	A (Acc) EUR	EUR	LU1129997448	A12EF0	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	N (Acc) EUR	EUR	LU1129997521	A12EFQ	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	I (Acc) EUR	EUR	LU1129997794	A12EFF	Prospectus	No	Yes	11/1/2016	10/31/2017

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Franklin European Income Fund	W (Acc) EUR	EUR	LU1129997877	A12EFS	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	Z (Acc) EUR	EUR	LU1129997950	A12EFT	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	A (Mdis) EUR	EUR	LU1129998099	A12EFU	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	W (Mdis) EUR	EUR	LU1129998172	A12EFV	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	Z (Mdis) EUR	EUR	LU1129998255	A12EFW	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	A (Mdis) SGD-H1	SGD	LU1129998339	A12EFX	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	A (Mdis) USD	USD	LU1129998412	A12EFY	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	N (Mdis) EUR	EUR	LU1129998503	A12EFZ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	I (Mdis) EUR	EUR	LU1129998685	A12EFR	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Income Fund	N (Mdis) USD-H1	USD	LU1212702770	A14RK7	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Small-Mid Cap Growth Fund	A (Acc) USD	USD	LU0260871552	A0KEDN	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Small-Mid Cap Growth Fund	I (Acc) USD	USD	LU0260871636	A0KEDP	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Small-Mid Cap Growth Fund	I (Acc) EUR	EUR	LU0195949473	A0B6YS	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Small-Mid Cap Growth Fund	N (Acc) EUR	EUR	LU0188151095	A0B9EH	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Small-Mid Cap Growth Fund	A (Acc) EUR	EUR	LU0138075311	813104	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Small-Mid Cap Growth Fund	W (Acc) EUR	EUR	LU0889564190	A1KC8B	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Small-Mid Cap Growth Fund	X (Acc) EUR	EUR	LU0997716583	A1W90T	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Small-Mid Cap Growth Fund	Y (Mdis) EUR	EUR	LU1244548753	A14UKE	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Small-Mid Cap Growth Fund	I (Acc) USD-H1	USD	LU1374578737	A2AFF2	Asset test	No	No	11/1/2016	10/31/2017
Franklin European Total Return Fund	A (Mdis) USD	USD	LU0231792887	A0HGAV	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Total Return Fund	N (Mdis) EUR	EUR	LU0366769064	A0Q3Z2	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Total Return Fund	A (Acc) EUR	EUR	LU0170473374	812922	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Total Return Fund	A (Mdis) EUR	EUR	LU0170473531	812923	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin European Total Return Fund	N (Acc) EUR	EUR	LU0170474000	812924	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Total Return Fund	I (Acc) EUR	EUR	LU0195952774	A0B6Y8	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Total Return Fund	A (Acc) SEK-H1	SEK	LU1022658311	A1XCR6	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Total Return Fund	A (Acc) NOK-H1	NOK	LU1022658584	A1XCR7	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Total Return Fund	W (Acc) EUR	EUR	LU1065170968	A113ST	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin European Total Return Fund	N (Acc) PLN-H1	PLN	LU1402200437	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	I (Acc) EUR-H1	EUR	LU1353031864	A2AEJD	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	A (Acc) EUR	EUR	LU1353032169	A2AEJE	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	A (Acc) EUR-H1	EUR	LU1353032326	A2AEJF	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	N (Acc) EUR	EUR	LU1353032672	A2AEJG	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	N (Acc) EUR-H1	EUR	LU1353032839	A2AEJH	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	A (Qdis) EUR-H1	EUR	LU1353033050	A2AEJJ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	N (Qdis) EUR-H1	EUR	LU1353033217	A2AEJK	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	I (Acc) EUR	EUR	LU1353033480	A2AEJL	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	I (Acc) USD	USD	LU1353033647	A2AEJM	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	I (Ydis) USD	USD	LU1353033993	A2AEJN	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	A (Acc) USD	USD	LU1353034298	A2AEJP	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	I (Acc) GBP-H1	GBP	LU1353034454	A2AEJQ	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	I (Ydis) GBP-H1	GBP	LU1353034611	A2AEJR	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Flexible Alpha Bond Fund	N (Qdis) USD	USD	LU1374578653	A2AFKM	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin GCC Bond Fund	A (Acc) USD	USD	LU0962741061	A1W4G2	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin GCC Bond Fund	I (Acc) USD	USD	LU0962741145	A1W4G3	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin GCC Bond Fund	B (Acc) USD	USD	LU0962742465	A1W4G4	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin GCC Bond Fund	B (Mdis) USD	USD	LU0962742200	A1W4G5	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin GCC Bond Fund	A (Mdis) USD	USD	LU0962741228	A1W4G6	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin GCC Bond Fund	W (Mdis) USD	USD	LU1446800572	A2ANRZ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	A (Acc) USD	USD	LU0543369267	A1C6V0	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	A (Mdis) USD	USD	LU0543369770	A1C6V4	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	I (Acc) USD	USD	LU0543370190	A1C6V7	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	N (Acc) USD	USD	LU0543370943	A1C6WD	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	A (Acc) EUR	EUR	LU0543369341	A1C6V1	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	A (Mdis) EUR	EUR	LU0543369697	A1C6V3	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	I (Acc) EUR	EUR	LU0543370273	A1C6V8	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	N (Acc) EUR	EUR	LU0543371081	A1C6WE	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	A (Acc) EUR-H1	EUR	LU0543369424	A1C6V2	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	A (Ydis) EUR-H1	EUR	LU0543369937	A1C6V6	Prospectus	Yes	Yes	11/1/2016	12/16/2016
Franklin Global Aggregate Bond Fund	A (Qdis) GBP-H1	GBP	LU0543369853	A1C6V5	Prospectus	Yes	Yes	11/1/2016	12/16/2016
Franklin Global Aggregate Bond Fund	I (Acc) CHF-H1	CHF	LU0543370513	A1C6WA	Prospectus	No	Yes	11/1/2016	11/18/2016
Franklin Global Aggregate Bond Fund	I (Qdis) EUR-H1	EUR	LU0543370786	A1C6WB	Prospectus	Yes	Yes	11/1/2016	11/18/2016

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Franklin Global Aggregate Bond Fund	I (Qdis) GBP-H1	GBP	LU0543370869	A1C6WC	Prospectus	Yes	Yes	11/1/2016	11/18/2016
Franklin Global Aggregate Bond Fund	N (Acc) EUR-H1	EUR	LU0543371164	A1C6WF	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	I (Acc) EUR-H1	EUR	LU0959061333	A1W3XT	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	W (Acc) EUR	EUR	LU1065171008	A113SU	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Bond Fund	Z (Mdis) USD	USD	LU1446800739	A2ANR1	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Investment Grade Bond Fund	A (Acc) USD	USD	LU0727123829	A1JZZD	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Investment Grade Bond Fund	I (Acc) USD	USD	LU0727124041	A1JZZE	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Aggregate Investment Grade Bond Fund	Z (Acc) USD	USD	LU1065169101	A113SD	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	A (Acc) USD	USD	LU0727122425	A1JTUU	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	I (Acc) USD	USD	LU0727122698	A1JTUV	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	N (Acc) USD	USD	LU0727122771	A1JTUW	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	A (Acc) EUR	EUR	LU0727122854	A1JTUX	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	A (Ydis) EUR	EUR	LU0727122938	A1JTUY	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	I (Acc) EUR	EUR	LU0727123076	A1JTUZ	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	N (Acc) EUR	EUR	LU0727123159	A1JTU0	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	A (Acc) HKD	HKD	LU0727123233	A1JTU1	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	A (Acc) EUR-H1	EUR	LU0727123316	A1JTU2	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	A (Acc) CHF-H1	CHF	LU0727123407	A1JTU3	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	A (Ydis) EUR-H1	EUR	LU0727123589	A1JTU4	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Convertible Securities Fund	I (Acc) EUR-H1	EUR	LU1098665802	A1191E	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Corporate High Yield Fund	I (Acc) USD	USD	LU0966290792	A1W428	Prospectus	No	Yes	11/1/2016	12/2/2016
Franklin Global Corporate High Yield Fund	I (Acc) EUR	EUR	LU0966290875	A1W429	Prospectus	No	Yes	11/1/2016	12/2/2016
Franklin Global Corporate High Yield Fund	I (Acc) GBP	GBP	LU0966290958	A1W43A	Prospectus	No	Yes	11/1/2016	12/2/2016
Franklin Global Corporate High Yield Fund	I (Ydis) EUR	EUR	LU0966291097	A1W43B	Prospectus	Yes	Yes	11/1/2016	12/2/2016
Franklin Global Corporate High Yield Fund	I (Acc) EUR-H1	EUR	LU0966291170	A1W43C	Prospectus	No	Yes	11/1/2016	12/2/2016
Franklin Global Corporate High Yield Fund	I (Ydis) EUR-H1	EUR	LU0966291253	A1W43D	Prospectus	Yes	Yes	11/1/2016	12/2/2016
Franklin Global Corporate High Yield Fund	I (Acc) GBP-H1	GBP	LU0966291337	A1W43E	Prospectus	No	Yes	11/1/2016	12/2/2016
Franklin Global Equity Strategies Fund	A (Acc) USD	USD	LU0358320173	A0QYYE	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Equity Strategies Fund	A (Acc) EUR	EUR	LU0358320256	A0QYYG	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Equity Strategies Fund	A (Acc) EUR H1	EUR	LU0358320330	A0QYYH	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Equity Strategies Fund	A (Ydis) EUR	EUR	LU0358320686	A0QYYJ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Equity Strategies Fund	W (Acc) EUR	EUR	LU1065170885	A113SS	Asset test	No	No	11/1/2016	11/18/2016
Franklin Global Equity Strategies Fund	N (Acc) EUR	EUR	LU1147471228	A12G2S	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Fundamental Strategies Fund	A (Ydis) EUR	EUR	LU0343523998	A0NBQ1	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Fundamental Strategies Fund	N (Acc) EUR-H1	EUR	LU0360500044	A0QYYL	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Global Fundamental Strategies Fund	A (Acc) USD	USD	LU0316494557	A0MZK4	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Global Fundamental Strategies Fund	A (Acc) EUR	EUR	LU0316494805	A0MZK6	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Global Fundamental Strategies Fund	A (Acc) EUR-H1	EUR	LU0316494987	A0MZK7	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Global Fundamental Strategies Fund	I (Acc) EUR	EUR	LU0316495281	A0MZLA	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Global Fundamental Strategies Fund	N (Acc) PLN-H1	PLN	LU0465790623	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Global Fundamental Strategies Fund	N (Ydis) EUR	EUR	LU0889564869	A1KC79	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Fundamental Strategies Fund	N (Acc) EUR	EUR	LU0949250376	A1W1TM	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Global Fundamental Strategies Fund	N (Acc) USD	USD	LU0949250459	A1W1TN	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Global Government Bond Fund	A (Acc) USD	USD	LU0966289943	A1W421	Prospectus	No	Yes	11/1/2016	12/2/2016
Franklin Global Government Bond Fund	A (Mdis) USD	USD	LU0966290016	A1W422	Prospectus	Yes	Yes	11/1/2016	12/2/2016
Franklin Global Government Bond Fund	N (Acc) USD	USD	LU0966290446	A1W423	Prospectus	No	Yes	11/1/2016	12/2/2016
Franklin Global Government Bond Fund	N (Mdis) USD	USD	LU0966290529	A1W424	Prospectus	Yes	Yes	11/1/2016	12/2/2016
Franklin Global Government Bond Fund	I (Acc) USD	USD	LU0966290289	A1W425	Prospectus	No	Yes	11/1/2016	12/2/2016
Franklin Global Government Bond Fund	A (Mdis) EUR	EUR	LU0966290107	A1W426	Prospectus	Yes	Yes	11/1/2016	12/2/2016
Franklin Global Government Bond Fund	I (Acc) EUR	EUR	LU0966290362	A1W427	Prospectus	No	Yes	11/1/2016	12/2/2016
Franklin Global Growth and Value Fund	A (Acc) USD	USD	LU0152903588	749659	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth and Value Fund	B (Acc) USD	USD	LU0152904040	749661	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth and Value Fund	N (Acc) USD	USD	LU0152904479	749662	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth and Value Fund	C (Acc) USD	USD	LU0152904719	749663	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth Fund	I (Acc) USD	USD	LU0366774494	A0Q3ZQ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth Fund	N (Acc) USD	USD	LU0122612921	602747	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth Fund	A (Acc) USD	USD	LU0122613069	602746	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth Fund	A (Acc) EUR	EUR	LU0508195822	A1CYB2	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth Fund	N (Acc) EUR	EUR	LU0508196630	A1CYB7	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth Fund	Z (Acc) USD	USD	LU0592649239	A1H7YX	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth Fund	I (Acc) GBP	GBP	LU0608807276	A1JJKL	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Growth Fund	W (Acc) EUR	EUR	LU0959059519	A1W3XL	Asset test	No	No	11/1/2016	12/16/2016

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Franklin Global Growth Fund	W (Acc) USD	USD	LU0976566579	A1W6JV	Asset test	No	No	11/1/2016	12/16/2016
Franklin Global High Income Bond Fund	A (Acc) USD	USD	LU0800342296	A1J0VH	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global High Income Bond Fund	A (Mdis) USD	USD	LU0800342379	A1J0VJ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global High Income Bond Fund	I (Acc) USD	USD	LU0800342452	A1J0VK	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global High Income Bond Fund	A (Mdis) SGD	SGD	LU0800342536	A1J0VL	Prospectus	Yes	Yes	11/1/2016	12/16/2016
Franklin Global High Income Bond Fund	A (Mdis) SGD-H1	SGD	LU0800342619	A1J0VM	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global High Income Bond Fund	A (Acc) HKD	HKD	LU0800342700	A1J0VN	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global High Income Bond Fund	A (Mdis) HKD	HKD	LU0800342882	A1J0VP	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global High Income Bond Fund	A (Acc) EUR	EUR	LU0800342965	A1J0VQ	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global High Income Bond Fund	I (Acc) EUR	EUR	LU0800343005	A1J0VR	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global High Income Bond Fund	N (Acc) EUR	EUR	LU0800343187	A1J0VS	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global High Income Bond Fund	W (Acc) EUR	EUR	LU1065169879	A113SK	Prospectus	No	Yes	11/1/2016	12/16/2016
Franklin Global High Income Bond Fund	N (Mdis) USD	USD	LU1129995822	A12D5U	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global High Income Bond Fund	Y (Mdis) USD	USD	LU1379820993	A2AF0M	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	A (Acc) USD	USD	LU0909057837	A1T7WE	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	A (Qdis) USD	USD	LU0909057910	A1T7WF	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	A (Acc) EUR	EUR	LU0909058058	A1T7WG	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	I (Acc) EUR	EUR	LU0909058132	A1T7WH	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	N (Acc) EUR	EUR	LU0909058215	A1T7WJ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	A (Ydis) EUR	EUR	LU0909058306	A1T7WK	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	A (Mdis) SGD-H1	SGD	LU0909058488	A1T7WL	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	I (Acc) USD	USD	LU0909058561	A1T7WM	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	I (Acc) GBP-H1	GBP	LU0909058645	A1T7WN	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	W (Acc) GBP	GBP	LU0909058728	A1T7WP	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	W (Qdis) GBP	GBP	LU0909058991	A1T7WQ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Listed Infrastructure Fund	Y (Mdis) USD	USD	LU1379821538	A2AF0S	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	A (Acc) EUR	EUR	LU0909060385	A1T7V8	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	A (Ydis) EUR	EUR	LU0909060468	A1T7V9	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	A (Qdis) EUR	EUR	LU0909060542	A1T7WA	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	N (Acc) EUR	EUR	LU0909060625	A1T7WB	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	I (Acc) EUR	EUR	LU0909060898	A1T7WC	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	I (Qdis) EUR	EUR	LU0909057753	A1T7WD	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	I (Ydis) EUR	EUR	LU1244549561	A14UKM	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	N (Ydis) EUR	EUR	LU1244549728	A14UKN	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	N (Qdis) EUR	EUR	LU1244549991	A14UKP	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	N (Mdis) USD-H1	USD	LU1244550064	A14UKQ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	Z (Mdis) USD-H1	USD	LU1244550148	A14UKR	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	A (Mdis) USD-H1	USD	LU1244550221	A14UKS	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	A (Acc) USD-H1	USD	LU1244550494	A14UKT	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	A (Mdis) SGD-H1	SGD	LU1244550577	A14UKU	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	I (Mdis) USD-H1	USD	LU1244550650	A14UKV	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	W (Ydis) EUR	EUR	LU1275830724	A14YDL	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	A (Mdis) EUR	EUR	LU1309513767	A14211	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	N (Acc) USD-H1	USD	LU1496349751	A2AS2S	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Global Multi-Asset Income Fund	W (Mdis) USD-H1	USD	LU1527735879	A2DG78	Prospectus	Yes	Yes	12/16/2016	10/31/2017
Franklin Global Real Estate Fund	A (Acc) USD	USD	LU0229948087	A0F6W6	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	A (Qdis) USD	USD	LU0229948244	A0F6W7	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	B (Qdis) USD	USD	LU0229948673	A0F6W8	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	N (Acc) USD	USD	LU0229948756	A0F6W9	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	I (Acc) USD	USD	LU0229949309	A0F6XB	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	C (Qdis) USD	USD	LU0229949648	A0F6XD	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	A (Acc) EUR-H1	EUR	LU0523919115	A1C20A	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	A (Ydis) EUR-H1	EUR	LU0523922176	A1C20B	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	N (Acc) EUR-H1	EUR	LU0523922846	A1C20D	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	W (Qdis) USD	USD	LU0976565175	A1W6JH	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	Z(Acc) USD	USD	LU1129996556	A12D5Z	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Real Estate Fund	Y (Mdis) USD	USD	LU1379821454	A2AF0R	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Global Small-Mid Cap Growth Fund	I (Acc) USD	USD	LU0366775897	A0Q3ZR	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Small-Mid Cap Growth Fund	A (Acc) USD	USD	LU0144644332	552876	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Small-Mid Cap Growth Fund	B (Acc) USD	USD	LU0144647434	552877	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Small-Mid Cap Growth Fund	N (Acc) USD	USD	LU0144648085	552878	Asset test	No	No	11/1/2016	10/31/2017
Franklin Global Small-Mid Cap Growth Fund	W (Acc) USD	USD	LU0976565258	A1W6JJ	Asset test	No	No	11/1/2016	10/31/2017

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Franklin Global Small-Mid Cap Growth Fund	X (Acc) USD	USD	LU0997716666	A1W90U	Asset test	No	No	11/1/2016	10/31/2017
Franklin Gold and Precious Metals Fund	A (Acc) USD	USD	LU0496367417	A1CU83	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Gold and Precious Metals Fund	A (Acc) EUR	EUR	LU0496367763	A1CU84	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Gold and Precious Metals Fund	A (Acc) HKD	HKD	LU0498741114	A1CUA4	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Gold and Precious Metals Fund	A (Acc) SGD	SGD	LU0498741890	A1CUA5	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Gold and Precious Metals Fund	A (Ydis) EUR	EUR	LU0496367920	A1CU85	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Gold and Precious Metals Fund	A (Acc) EUR-H1	EUR	LU0496368142	A1CU86	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Gold and Precious Metals Fund	A (Ydis) EUR-H1	EUR	LU0496368498	A1CU87	Prospectus	No	No	11/1/2016	12/16/2016
Franklin Gold and Precious Metals Fund	I (Acc) USD	USD	LU0496368654	A1CU88	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Gold and Precious Metals Fund	N (Acc) USD	USD	LU0496369116	A1CU9A	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Gold and Precious Metals Fund	N (Acc) EUR	EUR	LU0496369389	A1CU9B	Prospectus	No	No	11/1/2016	10/31/2017
Franklin Gold and Precious Metals Fund	A (Acc) CHF-H1	CHF	LU0536403115	A1C511	Prospectus	No	No	11/1/2016	10/31/2017
Franklin High Yield Fund	I (Acc) USD	USD	LU0366776432	A0Q3ZS	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	A (Mdis) SGD-H1	SGD	LU0323421593	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	C (Acc) USD	USD	LU0152906094	723912	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	I (Mdis) USD	USD	LU0152908892	663272	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	N (Acc) USD	USD	LU0109402817	937443	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	A (Acc) USD	USD	LU0131126228	694151	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	A (Mdis) USD	USD	LU0065014192	986132	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	B (Mdis) USD	USD	LU0098868697	632761	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	Z (Mdis) USD	USD	LU0563143188	A1CXWF	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	I (Acc) EUR-H1	EUR	LU0727124397	A1JSZ5	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	A (Mdis) AUD-H1	AUD	LU0889565247	A1KC8C	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	N (Mdis) USD	USD	LU0889566138	A1KC8L	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	X (Acc) USD	USD	LU0997716740	A1W90V	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin High Yield Fund	Y (Mdis) USD	USD	LU1244548910	A14UKF	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	A (Mdis) SGD-H1	SGD	LU0320765646	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	C (Mdis) USD	USD	LU0229938799	A0F6WF	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	C (Acc) USD	USD	LU0152906334	723913	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Income Fund	I (Acc) USD	USD	LU0195951883	A0B6ZN	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Income Fund	B (Mdis) USD	USD	LU0128532388	785347	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	A (Mdis) USD	USD	LU0098860793	926095	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	N (Acc) USD	USD	LU0098864514	926096	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Income Fund	Z (Acc) USD	USD	LU0476945232	A0YCB5	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Income Fund	Z (Mdis) USD	USD	LU0563143261	A1CXWG	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	A (Mdis) EUR-H1	EUR	LU0976567460	A1W6J2	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	N (Mdis) EUR-H1	EUR	LU1022657347	A1XCR0	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	I (Ydis) EUR-H1	EUR	LU1022657693	A1XCR1	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	N (Acc) EUR-H1	EUR	LU1129995152	A12D5N	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Income Fund	A (Acc) USD	USD	LU1162221912	A12HRT	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Income Fund	A (Mdis) AUD-H1	AUD	LU1162222050	A12HRU	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	I (Acc) EUR	EUR	LU1162222134	A12HRV	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin Income Fund	N (Mdis) USD	USD	LU1212702937	A14RK8	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	N (Mdis) EUR	EUR	LU1309513502	A1421Z	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Income Fund	W (Mdis) USD	USD	LU1527735523	A2DG76	Asset test	Yes	Yes	12/16/2016	10/31/2017
Franklin India Fund	A (Acc) USD	USD	LU0231203729	A0HF36	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	B (Acc) USD	USD	LU0231204297	A0HF37	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	C (Acc) USD	USD	LU0231204453	A0HF4E	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	N (Acc) USD	USD	LU0231204966	A0HF38	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	I (Acc) USD	USD	LU0231204701	A0HF39	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	A (Acc) EUR	EUR	LU0231205187	A0HF4A	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	I (Acc) EUR	EUR	LU0231205427	A0HF4B	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	N (Acc) EUR	EUR	LU0231205856	A0HF4C	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	A (Ydis) GBP	GBP	LU0231206078	A0HF4D	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	A (Ydis) EUR	EUR	LU0260862304	A0KECJ	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	I (Ydis) EUR	EUR	LU0260862486	A0KECK	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	N (Acc) PLN-H1	PLN	LU0465790540	N/A	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	A (Acc) SGD	SGD	LU0536402901	N/A	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	Z (Acc) USD	USD	LU0592649668	A1H7Y1	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	A (Acc) SEK	SEK	LU0626261605	A1JAW7	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	A (Acc) HKD	HKD	LU0708995666	A1JP9N	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	Z (Acc) GBP	GBP	LU0768356759	N/A	Asset test	No	No	11/1/2016	10/31/2017

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Fund Domicile Luxembourg
Fund financial year end 30.06
Fund falls under EUSD regulations Yes
NAV frequency Daily

Fund name	Share class	Currency	ISIN	WKN	Basis of EUSD status*	Distributions in scope of EUSD	Redemptions in scope of EUSD	Valid from	Valid to
Franklin India Fund	W (Acc) GBP	GBP	LU0768358961	N/A	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	W (Acc) USD	USD	LU0792612383	A1JZZF	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	S (Acc) USD	USD	LU0971935258	A1W5HK	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	W (Acc) EUR	EUR	LU0976565332	A1W6JK	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	X (Acc) USD	USD	LU0997716823	A1W90W	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	A (Acc) EUR-H1	EUR	LU1212701376	A14RKX	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	AS (Acc) SGD	SGD	LU1267930656	N/A	Asset test	No	No	11/1/2016	10/31/2017
Franklin India Fund	Y (Mdis) USD	USD	LU1340685236	A2ACVH	Asset test	No	No	11/1/2016	10/31/2017
Franklin Japan Fund	A (Acc) EUR	EUR	LU0231790675	A0HGAZ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Japan Fund	A (Acc) USD	USD	LU0231790832	A0HGA0	Asset test	No	No	11/1/2016	10/31/2017
Franklin Japan Fund	C (Acc) USD	USD	LU0231791210	A0HGA1	Asset test	No	No	11/1/2016	10/31/2017
Franklin Japan Fund	I (Acc) EUR	EUR	LU0231791483	A0HGA2	Asset test	No	No	11/1/2016	10/31/2017
Franklin Japan Fund	I (Acc) USD	USD	LU0231791996	A0HGA3	Asset test	No	No	11/1/2016	10/31/2017
Franklin Japan Fund	N (Acc) USD	USD	LU0382155314	A0Q73P	Asset test	No	No	11/1/2016	10/31/2017
Franklin Japan Fund	N (Acc) EUR	EUR	LU0152983168	663275	Asset test	No	No	11/1/2016	10/31/2017
Franklin Japan Fund	A (Acc) JPY	JPY	LU0116920520	941045	Asset test	No	No	11/1/2016	10/31/2017
Franklin Japan Fund	W (Acc) EUR	EUR	LU1065170026	A113SM	Asset test	No	No	11/1/2016	10/31/2017
Franklin Japan Fund	A (Acc) USD-H1	USD	LU1309513098	A1421U	Asset test	No	No	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	A (Acc) USD	USD	LU1093756168	A119QP	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	A (Acc) EUR-H1	EUR	LU1093756242	A119QQ	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	A (Acc) SGD-H1	SGD	LU1093756325	A119QR	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	A (Ydis) USD	USD	LU1093756598	A119QS	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	A (Ydis) EUR	EUR	LU1093756671	A119QT	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	I (Acc) USD	USD	LU1093756838	A119QV	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	I (Acc) EUR-H1	EUR	LU1093756911	A119QW	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	I (Acc) GBP-H1	GBP	LU1093757059	A119QX	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	I (Acc) JPY	JPY	LU1093757133	A119QY	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	I (Acc) JPY-H1	JPY	LU1093757216	A119QZ	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	N (Acc) USD	USD	LU1093757307	A119Q0	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	N (Acc) EUR-H1	EUR	LU1093757489	A119Q1	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	W (Acc) GBP-H1	GBP	LU1093757562	A119Q2	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	Z (Acc) USD	USD	LU1093757729	A119Q4	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	Z (Acc) GBP-H1	GBP	LU1093757992	A119Q5	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	W (Acc) EUR	EUR	LU1093757646	A119Q3	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	A (Acc) NOK-H1	NOK	LU1162222217	A12HRW	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	A (Acc) SEK-H1	SEK	LU1162222308	A12HRX	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	A(Ydis) EUR-H1	EUR	LU1212701707	A14RK0	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	A (Acc) CZK-H1	CZK	LU1212701889	A14RK1	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	N (Acc) HUF-H1	HUF	LU1212701962	A14RK2	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	N (Acc) PLN-H1	PLN	LU1212702002	A14RK3	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	Y (Acc) CAD-H1	CAD	LU1212702184	A14RK4	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	I (Acc) CHF-H1	CHF	LU1236102379	A14TJQ	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	A (Acc) CHF-H1	CHF	LU1236102452	A14TJR	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	W (Acc) USD	USD	LU1309513338	A1421X	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	N (Ydis) EUR-H1	EUR	LU1309513411	A1421Y	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin K2 Alternative Strategies Fund	Y (Mdis) USD	USD	LU1340685079	A2ACVG	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	A (Acc) SGD	SGD	LU1446802354	A2APLH	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	I (Acc) JPY	JPY	LU1446802438	A2APLJ	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	I (Acc) JPY-H1	JPY	LU1446802511	A2APLK	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	Z (Acc) USD	USD	LU1446802602	A2APLL	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	A (Acc) USD	USD	LU1446802784	A2APLM	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	A (Ydis) EUR	EUR	LU1446802867	A2APLN	Prospectus	Yes	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	A (Ydis) USD	USD	LU1446802941	A2APLP	Prospectus	Yes	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	A (Mdis) USD	USD	LU1446803089	A2APLQ	Prospectus	Yes	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	N (Acc) USD	USD	LU1446803162	A2APLR	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	I (Acc) USD	USD	LU1446803246	A2APLS	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	A (Acc) EUR-H1	EUR	LU1446803592	A2APLT	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	N (Acc) EUR-H1	EUR	LU1446803675	A2APLU	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	I (Acc) EUR-H1	EUR	LU1446803758	A2APLV	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	W (Acc) GBP-H1	GBP	LU1446803832	A2APLW	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	I (Acc) GBP-H1	GBP	LU1446803915	A2APLX	Prospectus	No	Yes	11/4/2016	10/31/2017
Franklin K2 Global Macro Opportunities Fund	W (Acc) EUR	EUR	LU1446804053	A2APLY	Prospectus	No	Yes	11/4/2016	10/31/2017

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Fund financial year end 30.06
Fund falls under EUSD regulations Yes
NAV frequency Daily

Fund name	Share class	Currency	ISIN	WKN	Basis of EUSD status*	Distributions in scope of EUSD	Redemptions in scope of EUSD	Valid from	Valid to
Franklin K2 Long Short Credit Fund	A (Acc) SGD	SGD	LU1446804137	A2APLZ	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	Z (Acc) USD	USD	LU1446804210	A2APL0	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	A (Acc) USD	USD	LU1446804301	A2APL1	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	A (Ydis) EUR	EUR	LU1446804483	A2APL2	Prospectus	Yes	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	A (Ydis) USD	USD	LU1446804566	A2APL3	Prospectus	Yes	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	A (Mdis) USD	USD	LU1446804640	A2APL4	Prospectus	Yes	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	N (Acc) USD	USD	LU1446804723	A2APL5	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	I (Acc) USD	USD	LU1446804996	A2APL6	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	A (Acc) EUR-H1	EUR	LU1446805027	A2APL7	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	N (Acc) EUR-H1	EUR	LU1446805290	A2APL8	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	I (Acc) EUR-H1	EUR	LU1446805373	A2APL9	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	W (Acc) GBP-H1	GBP	LU1446805456	A2APMA	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	I (Acc) GBP-H1	GBP	LU1446805530	A2APMB	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin K2 Long Short Credit Fund	W (Acc) EUR-H1	EUR	LU1446805613	A2APMC	Prospectus	No	Yes	12/2/2016	10/31/2017
Franklin MENA Fund	A (Acc) USD	USD	LU0352132103	A0Q0A0	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	A (Acc) EUR	EUR	LU0352132285	A0Q0A1	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	B (Acc) USD	USD	LU0352132525	A0Q0A3	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	N (Acc) USD	USD	LU0352132871	A0Q0A5	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	I (Acc) EUR	EUR	LU0352132954	A0Q0A6	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	I (Acc) USD	USD	LU0352133093	A0Q0A7	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	N (Acc) EUR-H1	EUR	LU0358406055	A0QYYK	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	A (Ydis) USD	USD	LU0366004546	A0Q30B	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	A (Acc) EUR-H1	EUR	LU0366004207	A0Q30C	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	I (Ydis) USD	USD	LU0385641021	A0Q8TE	Asset test	No	No	11/1/2016	11/2/2016
Franklin MENA Fund	X (Acc) USD	USD	LU0476943534	A1H7YU	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	W (Acc) EUR	EUR	LU1065170372	A113SN	Asset test	No	No	11/1/2016	10/31/2017
Franklin MENA Fund	W (Qdis) USD	USD	LU1446800655	A2ANR0	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	I (Acc) EUR-H1	EUR	LU0316494045	A0MZKQ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	A (Acc) SGD	SGD	LU0320765489	N/A	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	I (Acc) EUR	EUR	LU0260870232	A0KEDF	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	A (Acc) EUR-H1	EUR	LU0294217905	A0MNNJ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	N (Acc) EUR-H1	EUR	LU0294218382	A0MNNK	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	I (Acc) USD	USD	LU0195949986	A0B6YT	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	C (Acc) USD	USD	LU0152906508	723914	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	N (Acc) EUR	EUR	LU0140362889	982583	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	A (Ydis) USD	USD	LU0208291251	A0DN98	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	A (Acc) EUR	EUR	LU0140362707	982589	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	A (Acc) USD	USD	LU0070302665	986459	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	N (Acc) USD	USD	LU0094041471	632763	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	B (Acc) USD	USD	LU0098868267	986460	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	Z (Acc) USD	USD	LU0476945075	A0YB4K	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Beacon Fund	W (Acc) USD	USD	LU1527735952	A2DG79	Asset test	No	No	12/16/2016	10/31/2017
Franklin Mutual European Fund	I (Ydis) EUR	EUR	LU0260862569	A0KECL	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	A (Ydis) EUR	EUR	LU0229938955	A0F6WG	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	C (Acc) EUR	EUR	LU0229939094	A0F6WH	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	A (Ydis) GBP	GBP	LU0229939250	A0F6WJ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	I (Acc) EUR	EUR	LU0195950059	A0B6YU	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	C (Acc) USD	USD	LU0152906920	723915	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	N (Acc) USD	USD	LU0128530259	785349	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	N (Acc) EUR	EUR	LU0140363267	982585	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	A (Acc) EUR	EUR	LU0140363002	982584	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	A (Acc) USD	USD	LU0109981661	934224	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	B (Acc) USD	USD	LU0109981828	934225	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	B (Ydis) EUR	EUR	LU0285259742	A0MKS0	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	A (Acc) CZK-H1	CZK	LU0768356080	N/A	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	Z (Acc) USD	USD	LU0476945158	A0YB6X	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	Z (Acc) EUR	EUR	LU0592649312	A1H7YY	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	A (Acc) SEK	SEK	LU0626261787	A1JAW8	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	W (Acc) EUR	EUR	LU0871812359	A1KBD8	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	W (Ydis) EUR	EUR	LU0959059865	A1W3XQ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	X (Acc) EUR	EUR	LU0997717045	A1W90X	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	A (Acc) USD-H1	USD	LU1098665638	A1191D	Asset test	No	No	11/1/2016	10/31/2017

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Franklin Mutual European Fund	Z (Acc) USD-H1	USD	LU1129995319	A12D5P	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	N (Acc) USD-H1	USD	LU1129995400	A12D5Q	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	A (Acc) RMB-H1	CNH	LU1129995582	A12D5R	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual European Fund	Y (Mdis) EUR	EUR	LU1340684858	A2ACVF	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	I (Acc) EUR-H2	EUR	LU0392600937	A0RBCR	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	A (Ydis) EUR	EUR	LU0260862726	A0KECM	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	A (Acc) EUR-H2	EUR	LU0294219513	A0MNNL	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	A (Ydis) GBP	GBP	LU0229944847	A0F6YX	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	C (Acc) USD	USD	LU0229945067	A0F6YY	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	A (Acc) USD	USD	LU0211331839	A0DQXV	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	A (Acc) EUR	EUR	LU0211333025	A0DQXW	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	B (Acc) USD	USD	LU0211332134	A0DQXY	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	N (Acc) USD	USD	LU0211332217	A0DQXZ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	N (Acc) EUR	EUR	LU0211333298	A0DQX0	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	I (Acc) USD	USD	LU0211332308	A0DQX1	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	I (Acc) EUR	EUR	LU0211333454	A0DQX2	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	N (Acc) EUR-H2	EUR	LU0282761252	A0MJTS	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	Z (Acc) USD	USD	LU0476945315	A0YCHZ	Asset test	No	No	11/1/2016	10/31/2017
Franklin Mutual Global Discovery Fund	W (Acc) EUR	EUR	LU0976566652	A1W6JW	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	C (Acc) USD	USD	LU0343523568	N/A	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	A (Acc) USD	USD	LU0300736062	A0MR71	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	A (Ydis) USD	USD	LU0300736492	A0MR72	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	A (Acc) EUR	EUR	LU0300741732	A0MR73	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	N (Acc) EUR	EUR	LU0300742037	A0MR74	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	I (Acc) USD	USD	LU0300736906	A0MR75	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	I (Acc) EUR	EUR	LU0300742383	A0MR76	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	B (Acc) USD	USD	LU0496371369	A1CU9K	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	A (Acc) CHF-H1	CHF	LU0592648850	A1H7YT	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	A (Ydis) EUR-H1	EUR	LU0626261860	A1JAW9	Asset test	No	No	11/1/2016	10/31/2017
Franklin Natural Resources Fund	N (Acc) PLN-H1	PLN	LU0768355272	A1JXEM	Asset test	No	No	11/1/2016	10/31/2017
Franklin NextStep Balanced Growth Fund	A (Acc) USD	USD	LU1350350846	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Balanced Growth Fund	A (Mdis) USD	USD	LU1350351067	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Balanced Growth Fund	A (Acc) HKD	HKD	LU1350351141	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Balanced Growth Fund	A (Mdis) HKD	HKD	LU1350351224	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Balanced Growth Fund	A (Acc) SGD-H1	SGD	LU1350351497	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Balanced Growth Fund	A (Mdis) SGD-H1	SGD	LU1350351570	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Conservative Fund	A (Acc) USD	USD	LU1350352891	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Conservative Fund	N (Acc) USD	USD	LU1350352974	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Conservative Fund	W (Mdis) GBP-H1	GBP	LU1350353196	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Conservative Fund	A (Acc) PLN-H1	PLN	LU1350353279	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Conservative Fund	A (Mdis) USD	USD	LU1350353352	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Conservative Fund	W (Mdis) USD	USD	LU1402199241	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Conservative Fund	W (Mdis) EUR-H1	EUR	LU1402199324	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Dynamic Growth Fund	A (Acc) USD	USD	LU1350351653	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Dynamic Growth Fund	A (Mdis) USD	USD	LU1350351737	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Dynamic Growth Fund	A (Acc) HKD	HKD	LU1350351810	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Dynamic Growth Fund	A (Mdis) HKD	HKD	LU1350351901	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Dynamic Growth Fund	A (Acc) SGD-H1	SGD	LU1350352032	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Dynamic Growth Fund	A (Mdis) SGD-H1	SGD	LU1350352115	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Growth Fund	A (Acc) USD	USD	LU1350353436	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Growth Fund	N (Acc) USD	USD	LU1350353519	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Growth Fund	W (Mdis) GBP-H1	GBP	LU1350353600	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Growth Fund	A (Acc) PLN-H1	PLN	LU1350353782	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Growth Fund	A (Mdis) USD	USD	LU1350353865	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Growth Fund	W (Mdis) USD	USD	LU1402199753	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Growth Fund	W (Mdis) EUR-H1	EUR	LU1402199837	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Moderate Fund	A (Acc) USD	USD	LU1350352206	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Moderate Fund	N (Acc) USD	USD	LU1350352388	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Moderate Fund	W (Mdis) GBP-H1	GBP	LU1350352461	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Moderate Fund	A (Acc) PLN-H1	PLN	LU1350352545	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Moderate Fund	A (Mdis) USD	USD	LU1350352628	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Moderate Fund	W (Mdis) USD	USD	LU1402199597	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017

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Franklin NextStep Moderate Fund	W (Mdis) EUR-H1	EUR	LU1402199670	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Stable Growth Fund	A (Acc) USD	USD	LU1350350259	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Stable Growth Fund	A (Mdis) USD	USD	LU1350350333	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Stable Growth Fund	A (Acc) HKD	HKD	LU1350350416	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Stable Growth Fund	A (Mdis) HKD	HKD	LU1350350507	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin NextStep Stable Growth Fund	A (Acc) SGD-H1	SGD	LU1350350689	N/A	Asset test	No	Yes	11/1/2016	10/31/2017
Franklin NextStep Stable Growth Fund	A (Mdis) SGD-H1	SGD	LU1350350762	N/A	Asset test	Yes	Yes	11/1/2016	10/31/2017
Franklin Real Return Fund	A (Acc) USD	USD	LU0496367250	A1CU82	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Real Return Fund	A (Ydis) EUR-H1	EUR	LU0498738086	A1CUA3	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Real Return Fund	N (Acc) USD	USD	LU0592649155	A1H7YW	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	A (Acc) USD	USD	LU0300737037	A0MR77	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	A (Mdis) USD	USD	LU0300737201	A0MR78	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	A (Acc) EUR	EUR	LU0300742896	A0MR79	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	A (Mdis) EUR	EUR	LU0300743191	A0MR8A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	B (Mdis) USD	USD	LU0300737623	A0MR8B	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	C (Mdis) USD	USD	LU0300737979	A0MR8C	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	I (Acc) USD	USD	LU0300738357	A0MR8D	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	Z (Acc) USD	USD	LU0476944854	A0YBHB	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	N (Acc) USD	USD	LU0551248924	A1C8Y9	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	A (Acc) EUR-H1	EUR	LU0592650674	A1JFCE	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	N (Acc) EUR-H1	EUR	LU0592650757	A1JFCF	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	I (Acc) EUR-H1	EUR	LU0727124124	A1JSZ4	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	A (Mdis) AUD-H1	AUD	LU0889565593	A1KC8E	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	A (Mdis) EUR-H1	EUR	LU0889566484	A1KC8D	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	N (Mdis) EUR-H1	EUR	LU1022657933	A1XCSC	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	I (Ydis) USD	USD	LU1022658071	A1XCR4	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	A (Mdis) SGD-H1	SGD	LU1162222480	A12HRY	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin Strategic Income Fund	W (Mdis) USD	USD	LU1527735796	A2DG77	Prospectus	Yes	Yes	12/16/2016	10/31/2017
Franklin Technology Fund	I (Acc) EUR	EUR	LU0366762994	A0Q3ZU	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	A (Acc) EUR	EUR	LU0260870158	A0KEDE	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	C (Acc) USD	USD	LU0260873178	A0KEDW	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	N (Acc) USD	USD	LU0122613655	602310	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	N (Acc) EUR	EUR	LU0140363697	982586	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	A (Acc) USD	USD	LU0109392836	937446	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	B (Acc) USD	USD	LU0109734730	937447	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	Z (Acc) USD	USD	LU0592649825	A1H7Y2	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	I (Acc) USD	USD	LU0626261944	A1JAXB	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	A (Acc) HKD	HKD	LU0889565833	A1KC8H	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	W (Acc) EUR	EUR	LU0923958473	A1T949	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	W (Acc) USD	USD	LU0976566736	A1W6JX	Asset test	No	No	11/1/2016	10/31/2017
Franklin Technology Fund	X (Acc) USD	USD	LU0997717474	A1W90Z	Asset test	No	No	11/1/2016	10/31/2017
Franklin U.S. Dollar Liquid Reserve Fund	C (Acc) USD	USD	LU0152908389	723922	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Dollar Liquid Reserve Fund	N (Acc) USD	USD	LU0122614463	602836	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Dollar Liquid Reserve Fund	A (Acc) USD	USD	LU0128526901	785344	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Dollar Liquid Reserve Fund	A (Mdis) USD	USD	LU0052767562	973727	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Dollar Liquid Reserve Fund	B (Mdis) USD	USD	LU0098869075	632762	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	I (Acc) EUR-H1	EUR	LU0366763539	A0Q3ZW	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	I (Acc) EUR	EUR	LU0195950216	A0B6YV	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	I (Acc) USD	USD	LU0181995647	A0BK4K	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	C (Acc) USD	USD	LU0152907068	723916	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	A (Acc) EUR-H1	EUR	LU0211333967	A0D8DW	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	N (Acc) USD	USD	LU0109402494	937455	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	N (Acc) EUR	EUR	LU0139292113	813109	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	A (Acc) EUR	EUR	LU0139291818	813108	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	A (Acc) USD	USD	LU0098860363	926092	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	B (Acc) USD	USD	LU0098863896	926093	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	A (Acc) HKD	HKD	LU0708995070	A1JP9J	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	W (Acc) EUR	EUR	LU0959060103	A1W3XM	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	X (Acc) USD	USD	LU0997717557	A1W900	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	Z (acc) USD	USD	LU1236102536	A14TJS	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	Y (Mdis) USD	USD	LU1340684692	A2ACVE	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Equity Fund	N(acc)EUR-H1	EUR	LU1329005158	A2AB5K	Prospectus	No	No	11/1/2016	10/31/2017

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Franklin U.S. Government Fund	I (Acc) USD	USD	LU0269667100	A0LBWD	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	C (Acc) USD	USD	LU0152907142	723917	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	B (Acc) USD	USD	LU0152908629	723924	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	I (Mdis) USD	USD	LU0139222334	813106	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	AX (Acc) USD	USD	LU0138076046	813107	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	N (Acc) USD	USD	LU0128529913	785355	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	A (Mdis) USD	USD	LU0029872446	971665	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	N (Mdis) USD	USD	LU0098867376	926455	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	B (Mdis) USD	USD	LU0098868937	632760	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	Z (Acc) USD	USD	LU0476945661	A0X9A6	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	A (Acc) HKD	HKD	LU0496364232	A1CU8V	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	A (Mdis) HKD	HKD	LU0496364315	A1CU8W	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	A (Acc) USD	USD	LU0543330301	A1C51Z	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	Z (Mdis) USD	USD	LU0563143345	A1CXWE	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	I (Acc) EUR-H1	EUR	LU0744129395	A1JTVG	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	I (Mdis) JPY-H1	JPY	LU0800343260	A1J0VW	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	W (Mdis) USD	USD	LU0871812433	A1KBD9	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	W (Acc) USD	USD	LU0889564273	A1KDD3	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	X (Acc) USD	USD	LU0997717631	A1W901	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Government Fund	A (Acc) EUR-H1	EUR	LU1446800812	A2ANR2	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	I (Acc) USD	USD	LU0195953400	A0B6ZG	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	AX (Acc) USD	USD	LU0170468614	812915	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	A (Mdis) USD	USD	LU0170467566	812911	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	B (Mdis) USD	USD	LU0170467723	812912	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	C (Mdis) USD	USD	LU0170468291	812913	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	N (Mdis) USD	USD	LU0170468374	812914	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	A (Acc) USD	USD	LU0551246555	A1CXWA	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	I (Acc) EUR-H1	EUR	LU0727124470	A1JSZ6	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	A (Acc) EUR	EUR	LU1162222563	A12HRZ	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	W (Qdis) USD	USD	LU1162222647	A12HR0	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	Z(acc) USD	USD	LU1212702424	A14RK6	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Low Duration Fund	A (Acc) EUR-H1	EUR	LU1446800903	A2ANR3	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Acc) EUR-H1	EUR	LU0316494391	A0MZKR	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	I (Acc) EUR-H1	EUR	LU0316494474	A0MZKS	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Acc) SGD	SGD	LU0320765059	N/A	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Acc) EUR	EUR	LU0260869739	A0KEDB	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	N (Acc) EUR	EUR	LU0260869903	A0KEDC	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	I (Acc) EUR	EUR	LU0260870075	A0KEDD	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	C (Acc) USD	USD	LU0260872956	A0KEDU	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Ydis) EUR	EUR	LU0260861751	A0KECF	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Ydis) GBP	GBP	LU0229938369	A0F6WE	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	I (Acc) USD	USD	LU0195948665	A0B6YP	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	N (Acc) USD	USD	LU0188150956	A0B9EG	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Acc) USD	USD	LU0109391861	937448	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	B (Acc) USD	USD	LU0109391945	937449	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	N (Acc) PLN-H1	PLN	LU0465790037	N/A	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	Z (Acc) USD	USD	LU0476944425	A0YB3T	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Acc) CHF-H1	CHF	LU0536403206	A1C512	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Acc) SEK-H1	SEK	LU0563142453	N/A	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	N (Acc) EUR-H1	EUR	LU0592650831	A1JFCG	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	X (Ydis) USD	USD	LU0645135327	A1JC9T	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Acc) SGD-H1	SGD	LU0672654240	A1JKGU	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Acc) HKD	HKD	LU0708995401	A1JP9L	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	W (Acc) USD	USD	LU0792612466	A1JZZG	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	W (Acc) EUR	EUR	LU0976564442	A1W6DZ	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	X (Acc) USD	USD	LU0997717714	A1W902	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Acc) NOK-H1	NOK	LU1048430182	A1105L	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	A (Acc) RMB-H1	CNH	LU1129996390	A12D5X	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	Y (Mdis) USD	USD	LU1244549306	A14UKK	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Opportunities Fund	AS (Acc) SGD	SGD	LU1267930730	N/A	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Small-Mid Cap Growth Fund	I (Acc) USD	USD	LU0260866982	A0KEC9	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Small-Mid Cap Growth Fund	C (Acc) USD	USD	LU0229939508	A0F6WK	Prospectus	No	No	11/1/2016	10/31/2017

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Fund Domicile Luxembourg
Fund financial year end 30.06
Fund falls under EUSD regulations Yes
NAV frequency Daily

Fund name	Share class	Currency	ISIN	WKN	Basis of EUSD status*	Distributions in scope of EUSD	Redemptions in scope of EUSD	Valid from	Valid to
Franklin U.S. Small-Mid Cap Growth Fund	B (Acc) USD	USD	LU0152927330	663273	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Small-Mid Cap Growth Fund	N (Acc) USD	USD	LU0122613143	602749	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Small-Mid Cap Growth Fund	A (Acc) USD	USD	LU0122613226	602748	Prospectus	No	No	11/1/2016	10/31/2017
Franklin U.S. Total Return Fund	I (Mdis) USD	USD	LU0260866800	A0KEC8	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Total Return Fund	A (Acc) USD	USD	LU0170468960	812916	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Total Return Fund	A (Mdis) USD	USD	LU0170469265	812917	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Total Return Fund	N (Mdis) USD	USD	LU0170470511	812920	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Total Return Fund	C (Mdis) USD	USD	LU0170470784	812921	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin U.S. Total Return Fund	I (Acc) USD	USD	LU0195952345	A0B6Y7	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Total Return Fund	A (Acc) EUR	EUR	LU1162222720	A12HR1	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Total Return Fund	A (Acc) EUR-H1	EUR	LU1162222993	A12HR2	Prospectus	No	Yes	11/1/2016	10/31/2017
Franklin U.S. Total Return Fund	Y (Mdis) USD	USD	LU1340684189	A2ACVC	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Franklin World Perspectives Fund	A (Acc) USD	USD	LU0390134368	A0RAKE	Prospectus	No	No	11/1/2016	10/31/2017
Franklin World Perspectives Fund	N (Acc) USD	USD	LU0390134798	A0RAKH	Prospectus	No	No	11/1/2016	10/31/2017
Franklin World Perspectives Fund	I (Acc) USD	USD	LU0390134871	A0RAKJ	Prospectus	No	No	11/1/2016	10/31/2017
Franklin World Perspectives Fund	A (Acc) EUR	EUR	LU0390134954	A0RAKK	Prospectus	No	No	11/1/2016	10/31/2017
Franklin World Perspectives Fund	I (Acc) EUR	EUR	LU0390135092	A0RAKL	Prospectus	No	No	11/1/2016	10/31/2017
Franklin World Perspectives Fund	Z (Acc) GBP	GBP	LU0768356916	N/A	Prospectus	No	No	11/1/2016	10/31/2017
Franklin World Perspectives Fund	W (Acc) GBP	GBP	LU0768359183	N/A	Prospectus	No	No	11/1/2016	10/31/2017
Franklin World Perspectives Fund	Z (Acc) USD	USD	LU1129995749	A12D5T	Prospectus	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	A (Acc) USD	USD	LU0727123662	A1JTU5	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	I (Acc) USD	USD	LU0727123746	A1JTU6	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	A (Acc) EUR	EUR	LU0744128231	A1JTU7	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	A (Acc) EUR-H1	EUR	LU0744128314	A1JTU8	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	A (Acc) GBP	GBP	LU0744128405	A1JTU9	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	A (Acc) CHF-H1	CHF	LU0744128587	A1JTVA	Asset test	No	No	11/1/2016	12/16/2016
Templeton Africa Fund	A (Acc) SGD	SGD	LU0744128660	A1JTVB	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	A (Ydis) EUR	EUR	LU0744128744	A1JTVC	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	A (Ydis) EUR-H1	EUR	LU0744128827	A1JTVD	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	I (Acc) EUR	EUR	LU0744129049	A1JTVE	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	N (Acc) EUR-H1	EUR	LU0744129122	A1JTVF	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	W (Acc) GBP	GBP	LU0768360942	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Africa Fund	W (Acc) EUR	EUR	LU1065169952	A113SL	Asset test	No	No	11/1/2016	10/31/2017
Templeton ASEAN Fund	A (Acc) USD	USD	LU1129996630	A12EFP	Prospectus	No	No	11/1/2016	10/31/2017
Templeton ASEAN Fund	A (Ydis) USD	USD	LU1129996713	A12EFG	Prospectus	No	No	11/1/2016	10/31/2017
Templeton ASEAN Fund	A (acc) SGD	SGD	LU1129996804	A12EFH	Prospectus	No	No	11/1/2016	10/31/2017
Templeton Asian Bond Fund	A (Acc) EUR-H1	EUR	LU0316493740	A0MZKX	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	A (Mdis) SGD	SGD	LU0320764912	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	I (Acc) EUR	EUR	LU0366764263	A0Q3ZX	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	A (Acc) USD	USD	LU0229949994	A0F6Y9	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	A (Mdis) USD	USD	LU0229950067	A0F6ZA	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	B (Mdis) USD	USD	LU0229950570	A0F6ZB	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	N (Acc) USD	USD	LU0229950653	A0F6ZC	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	N (Mdis) USD	USD	LU0229950810	A0F6ZD	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	I (Acc) USD	USD	LU0229951032	A0F6ZE	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	C (Mdis) USD	USD	LU0229951461	A0F6ZF	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	A (Acc) EUR	EUR	LU0229951891	A0F6ZG	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	N (Acc) EUR	EUR	LU0229952352	A0F6ZH	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	A (Mdis) EUR	EUR	LU0260863377	A0KECQ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	I (Mdis) EUR	EUR	LU0260863534	A0KECR	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	I (Acc) EUR-H1	EUR	LU0366764859	A0Q3ZY	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	Z (Acc) USD	USD	LU0476944938	A0PDRA	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	A (Acc) CHF-H1	CHF	LU0517465547	A1C0SH	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	I (Acc) CHF-H1	CHF	LU0517465620	A1C0SG	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	A (Mdis) SGD-H1	SGD	LU0563142537	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	X (Ydis) USD	USD	LU0700081739	A1JM93	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	W (Acc) EUR-H1	EUR	LU0792612540	A1JZZH	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	W (Mdis) USD	USD	LU0792612623	A1JZZJ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	A (Mdis) AUD-H1	AUD	LU0889565676	A1KC8F	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	S (Acc) USD	USD	LU0971934954	A1W5HH	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	S (Acc) CHF-H1	CHF	LU0971935175	A1W5HJ	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Asian Bond Fund	I (Ydis) EUR-H1	EUR	LU1212701459	A14RKY	Prospectus	Yes	Yes	11/1/2016	10/31/2017

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Fund Domicile Luxembourg
Fund financial year end 30.06
Fund falls under EUSD regulations Yes
NAV frequency Daily

Fund name	Share class	Currency	ISIN	WKN	Basis of EUSD status*	Distributions in scope of EUSD	Redemptions in scope of EUSD	Valid from	Valid to
Templeton Asian Bond Fund	Y (Mdis) USD	USD	LU1402199084	A2AH0X	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Asian Dividend Fund	A (Acc) USD	USD	LU0909059023	A1T7WR	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Dividend Fund	A (Mdis) USD	USD	LU0909059296	A1T7WS	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Dividend Fund	I (Acc) USD	USD	LU0909059379	A1T7WT	Asset test	No	No	11/1/2016	11/18/2016
Templeton Asian Dividend Fund	A (Acc) EUR	EUR	LU0909059452	A1T7WU	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Dividend Fund	A (Qdis) EUR	EUR	LU0909059536	A1T7WV	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Dividend Fund	A (Ydis) EUR	EUR	LU0909059619	A1T7WW	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Dividend Fund	I (Acc) EUR	EUR	LU0909059700	A1T7WX	Asset test	No	No	11/1/2016	11/18/2016
Templeton Asian Dividend Fund	N (Acc) EUR	EUR	LU0909059882	A1T7WY	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Dividend Fund	W (Acc) GBP	GBP	LU0909059965	A1T7WZ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Dividend Fund	W (Qdis) GBP	GBP	LU0909060039	A1T7W0	Asset test	No	No	11/1/2016	11/18/2016
Templeton Asian Dividend Fund	A (Mdis) SGD-H1	SGD	LU0909060112	A1T7W1	Asset test	No	No	11/1/2016	11/18/2016
Templeton Asian Dividend Fund	Y (Mdis) USD	USD	LU1379821371	A2AF0Q	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Acc) EUR-H1	EUR	LU0316493583	A0MZKY	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	N (Acc) EUR-H1	EUR	LU0316493666	A0MZKZ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Acc) SGD	SGD	LU0320764755	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	N (Acc) EUR	EUR	LU0260870406	A0KEDG	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Acc) EUR	EUR	LU0229940001	A0F6WM	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Ydis) GBP	GBP	LU0229940183	A0F6WN	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	I (Acc) EUR-H1	EUR	LU0366765237	A0Q3ZZ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Ydis) EUR	EUR	LU0229939763	A0F6WL	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	I (Acc) EUR	EUR	LU0195950992	A0B6ZL	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	C (Acc) USD	USD	LU0181998153	A0BK4L	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	I (Acc) USD	USD	LU0181996454	A0BK4M	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	N (Acc) USD	USD	LU0152928064	749654	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Acc) USD	USD	LU0128522157	785343	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Ydis) USD	USD	LU0029875118	971661	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	B (Acc) USD	USD	LU0285260591	A0MKS2	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	I (Ydis) EUR-H2	EUR	LU0450468342	A0N91T	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	N (Acc) PLN-H1	PLN	LU0465790110	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Acc) CZK-H1	CZK	LU0768356247	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	Z (Acc) USD	USD	LU0476945745	A0YB65	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Acc) CHF-H1	CHF	LU0486624470	A0YCNC	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	Z (Ydis) EUR-H1	EUR	LU0496363697	A1CU8Q	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	N (Acc) HUF	HUF	LU0517465380	A1C0SJ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Acc) HKD	HKD	LU0543330483	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	I (Acc) CHF-H1	CHF	LU0543330640	A1C510	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	Z (Ydis) USD	USD	LU0592649403	A1H7YZ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Acc) SGD-H1	SGD	LU0672654166	A1JKGT	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	Z (Acc) GBP	GBP	LU0768358029	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	W (Acc) GBP	GBP	LU0768360355	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	A (Acc) RMB-H1	CNH	LU0808758436	A1J1LZ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	W (Acc) USD	USD	LU0792612896	A1JZZK	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	W (Acc) EUR	EUR	LU0871812789	A1KBEC	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	W (Ydis) EUR	EUR	LU0959060368	A1W3XR	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	X (Acc) USD	USD	LU0997717805	A1W903	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	X (Ydis) USD	USD	LU1048429762	A1105G	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Growth Fund	Y (Mdis) USD	USD	LU1244549058	A14UKG	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	A (Acc) USD	USD	LU0390135332	A0RAKP	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	A (Acc) EUR	EUR	LU0390135415	A0RAKQ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	A (Acc) SGD	SGD	LU0390135506	A0RAKR	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	A (Ydis) USD	USD	LU0390135688	A0RAKS	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	B (Acc) USD	USD	LU0390136066	A0RAKU	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	I (Acc) USD	USD	LU0390136223	A0RAKW	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	I (Acc) EUR	EUR	LU0390136579	A0RAKX	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	N (Acc) USD	USD	LU0592650161	A1H7Y4	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	N (Acc) EUR	EUR	LU0592650245	A1H7Y5	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	W (Acc) USD	USD	LU0871812516	A1KBEA	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	W (Acc) EUR	EUR	LU0976565415	A1W6JL	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	X (Ydis) USD	USD	LU1048429846	A1105H	Asset test	No	No	11/1/2016	10/31/2017
Templeton Asian Smaller Companies Fund	Y (Mdis) USD	USD	LU1340685400	A2ACVJ	Asset test	No	No	11/1/2016	10/31/2017
Templeton BRIC Fund	A (Acc) EUR-H1	EUR	LU0316493401	A0MZK0	Asset test	No	No	11/1/2016	10/31/2017

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NAV frequency Daily

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Templeton BRIC Fund	A (Ydis) GBP	GBP	LU0229946545	A0F6Y3	Asset test	No	No	11/1/2016	12/16/2016
Templeton BRIC Fund	N (Acc) EUR	EUR	LU0229946891	A0F6Y5	Asset test	No	No	11/1/2016	10/31/2017
Templeton BRIC Fund	C (Acc) USD	USD	LU0229947279	A0F6Y6	Asset test	No	No	11/1/2016	10/31/2017
Templeton BRIC Fund	A (Acc) USD	USD	LU0229945570	A0F6YZ	Asset test	No	No	11/1/2016	10/31/2017
Templeton BRIC Fund	A (Acc) EUR	EUR	LU0229946628	A0F6Y4	Asset test	No	No	11/1/2016	10/31/2017
Templeton BRIC Fund	B (Acc) USD	USD	LU0229945737	A0F6Y0	Asset test	No	No	11/1/2016	10/31/2017
Templeton BRIC Fund	N (Acc) USD	USD	LU0229945810	A0F6Y1	Asset test	No	No	11/1/2016	10/31/2017
Templeton BRIC Fund	I (Acc) USD	USD	LU0229946115	A0F6Y2	Asset test	No	No	11/1/2016	10/31/2017
Templeton BRIC Fund	N (Acc) PLN-H1	PLN	LU0465790383	N/A	Asset test	No	No	11/1/2016	12/16/2016
Templeton BRIC Fund	A (Acc) HKD	HKD	LU0543330566	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton BRIC Fund	W (Acc) GBP	GBP	LU0768361163	N/A	Asset test	No	No	11/1/2016	12/16/2016
Templeton China Fund	A (Acc) SGD	SGD	LU0320764599	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	C (Acc) USD	USD	LU0260871800	A0KEDQ	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	A (Ydis) EUR	EUR	LU0260864003	A0KECU	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	A (Ydis) GBP	GBP	LU0229940423	A0F6WP	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	I (Acc) USD	USD	LU0195951024	A0B6Y0	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	N (Acc) USD	USD	LU0188151178	A0B9J7	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	A (Acc) USD	USD	LU0052750758	973909	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	B (Acc) USD	USD	LU0496371799	A1CU9L	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	I (Ydis) GBP	GBP	LU0551242646	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	X (Acc) HKD	HKD	LU0592649072	A1H7YV	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	Z (Acc) USD	USD	LU0592649585	A1H7Y0	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	A (Acc) HKD	HKD	LU0708995583	A1JP9M	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	W (Acc) GBP	GBP	LU0768359696	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	W (Acc) EUR	EUR	LU0889564356	A1KC74	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	W (Acc) USD	USD	LU0889564430	A1KC75	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	W (Ydis) EUR	EUR	LU0923958127	A1T948	Asset test	No	No	11/1/2016	10/31/2017
Templeton China Fund	X (Acc) USD	USD	LU0997717987	A1W904	Asset test	No	No	11/1/2016	10/31/2017
Templeton Eastern Europe Fund	B (Acc) USD	USD	LU0260866396	A0KEC4	Asset test	No	No	11/1/2016	10/31/2017
Templeton Eastern Europe Fund	A (Acc) USD	USD	LU0231793349	A0HGAX	Asset test	No	No	11/1/2016	10/31/2017
Templeton Eastern Europe Fund	C (Acc) USD	USD	LU0231793935	A0HGAY	Asset test	No	No	11/1/2016	10/31/2017
Templeton Eastern Europe Fund	A (Ydis) EUR	EUR	LU0229940696	A0F6WQ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Eastern Europe Fund	I (Acc) EUR	EUR	LU0195951297	A0B6Y2	Asset test	No	No	11/1/2016	10/31/2017
Templeton Eastern Europe Fund	N (Acc) EUR	EUR	LU0122613903	602312	Asset test	No	No	11/1/2016	10/31/2017
Templeton Eastern Europe Fund	A (Acc) EUR	EUR	LU0078277505	987144	Asset test	No	No	11/1/2016	10/31/2017
Templeton Eastern Europe Fund	B (Ydis) EUR	EUR	LU0285258348	A0MKSX	Asset test	No	No	11/1/2016	10/31/2017
Templeton Eastern Europe Fund	X (Acc) EUR	EUR	LU0543330723	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Eastern Europe Fund	W (Acc) EUR	EUR	LU0976566819	A1W6JY	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	A (Acc) USD	USD	LU0608807433	A1JJKM	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	A (Acc) EUR	EUR	LU0608807516	A1JJKN	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	A (Acc) EUR-H1	EUR	LU0608807789	A1JJKP	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	A (Qdis) USD	USD	LU0608807946	A1JJKR	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	A (Ydis) EUR	EUR	LU0608808167	A1JJKS	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	A (Ydis) EUR-H1	EUR	LU0608808241	A1JJKT	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	B (Mdis) USD	USD	LU0608809215	A1JJKX	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	C (Acc) USD	USD	LU0608809488	A1JJKY	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	I (Acc) USD	USD	LU0608809728	A1JJKZ	Asset test	No	Yes	11/1/2016	11/18/2016
Templeton Emerging Markets Bonded Fund	I (Acc) EUR	EUR	LU0608810064	A1JJK0	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	I (Acc) EUR-H1	EUR	LU0608810221	A1JJK1	Asset test	No	Yes	11/1/2016	12/16/2016
Templeton Emerging Markets Bonded Fund	N (Acc) USD	USD	LU0608810734	A1JJK3	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	N (Acc) EUR-H1	EUR	LU0608810908	A1JJK4	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	Z (Acc) USD	USD	LU0608811112	A1JJK5	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	X (Acc) USD	USD	LU0608811385	A1JJK6	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bonded Fund	Z (Qdis) GBP	GBP	LU0768358375	N/A	Asset test	Yes	Yes	11/1/2016	12/16/2016
Templeton Emerging Markets Bonded Fund	W (Qdis) GBP	GBP	LU0768360512	N/A	Asset test	Yes	Yes	11/1/2016	12/16/2016
Templeton Emerging Markets Bond Fund	I (Qdis) USD	USD	LU0260869499	A0KEDA	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	C (Acc) USD	USD	LU0152907654	723918	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Qdis) EUR	EUR	LU0152984307	663277	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	I (Acc) USD	USD	LU0195951966	A0B6Y5	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	N (Acc) USD	USD	LU0128530416	785350	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Qdis) USD	USD	LU0029876355	971666	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	B (Qdis) USD	USD	LU0099120023	974049	Prospectus	Yes	Yes	11/1/2016	10/31/2017

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Templeton Emerging Markets Bond Fund	A (Mdis) USD	USD	LU0441901922	A0X9FR	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	B (Mdis) USD	USD	LU0441902060	A0X9FS	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	Z (Acc) USD	USD	LU0476944771	A0YB0X	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Qdis) GBP	GBP	LU0478343683	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Acc) USD	USD	LU0478345209	A0YKPS	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Acc) CHF-H1	CHF	LU0486624637	A0YCRY	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	I (Acc) EUR-H1	EUR	LU0496363002	A1CU8L	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Ydis) EUR-H1	EUR	LU0496364158	A1CU8U	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	I (Qdis) GBP-H1	GBP	LU0517465893	A1C0SF	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	Z (Mdis) USD	USD	LU0563143428	A1CXWD	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Acc) SEK-H1	SEK	LU0563142610	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Acc) NOK-H1	NOK	LU0563142701	A1JW77	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	I (Acc) CHF-H1	CHF	LU0626262249	A1JAXA	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Mdis) HKD	HKD	LU0708994347	A1JP9G	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	Z (Qdis) GBP-H1	GBP	LU0768357724	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	W (Qdis) GBP-H1	GBP	LU0768360199	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Acc) EUR-H1	EUR	LU0768355603	A1JXEP	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	I (Ydis) EUR-H1	EUR	LU0768355868	A1JXEQ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	W (Qdis) USD	USD	LU0871812607	A1KBEB	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Mdis) SGD-H1	SGD	LU0889564943	A1KC8A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	A (Mdis) AUD-H1	AUD	LU0889565320	A1KC72	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	W (Acc) EUR-H1	EUR	LU0889564513	A1KC76	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	W (Qdis) GBP	GBP	LU0949250293	A1W1TL	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	W (Acc) USD	USD	LU0976565506	A1W6JM	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	W (Qdis) EUR	EUR	LU0976565688	A1W6JN	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	N (Mdis) USD	USD	LU1129996044	A12D5V	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	S (Acc) USD	USD	LU1162223025	A12HR3	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	N (Qdis) PLN-H1	PLN	LU1212701533	A14RKZ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Bond Fund	Y (Mdis) USD	USD	LU1253064973	A14VMK	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	A (Acc) SGD	SGD	LU0320764243	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	I (Acc) USD	USD	LU0195951610	A0B6ZM	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	N (Acc) EUR	EUR	LU0188151921	A0B9KD	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	C (Acc) USD	USD	LU0152908033	723919	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	N (Acc) USD	USD	LU0109402221	937454	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	A (Acc) USD	USD	LU0128522744	785342	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	A (Ydis) USD	USD	LU0029874905	971658	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	B (Acc) USD	USD	LU0098868341	972478	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	A (Acc) EUR-H1	EUR	LU0626262082	A1JAXC	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	I (Acc) EUR-H1	EUR	LU0626262165	A1JAXD	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	A (Acc) HKD	HKD	LU0708995153	A1JP9K	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	W (Acc) USD	USD	LU0959060798	A1W3XN	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Fund	Z (Acc) USD	USD	LU1065169440	A113SG	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	C (Acc) USD	USD	LU0343523212	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	A (Acc) USD	USD	LU0300738514	A0MR8K	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	A (YDIS) USD	USD	LU0300738605	A0MR8L	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	I (Acc) USD	USD	LU0300738944	A0MR8M	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	N (Acc) USD	USD	LU0300739322	A0MR8N	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	A (Acc) EUR	EUR	LU0300743431	A0MR8P	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	I (Acc) EUR	EUR	LU0300743605	A0MR8Q	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	A (YDIS) GBP	GBP	LU0300746616	A0MR8R	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	W (Acc) GBP	GBP	LU0768361320	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	W (Acc) USD	USD	LU0976565761	A1W6JP	Asset test	No	No	11/1/2016	10/31/2017
Templeton Emerging Markets Smaller Companies Fund	Y (Mdis) USD	USD	LU1244549488	A14UKL	Asset test	No	No	11/1/2016	10/31/2017
Templeton Euroland Fund	B (Acc) USD	USD	LU0260866479	A0KEC5	Asset test	No	No	11/1/2016	10/31/2017
Templeton Euroland Fund	A (Ydis) EUR	EUR	LU0229941660	A0F6WT	Asset test	No	No	11/1/2016	10/31/2017
Templeton Euroland Fund	I (Acc) EUR	EUR	LU0195950489	A0B6YW	Asset test	No	No	11/1/2016	10/31/2017
Templeton Euroland Fund	N (Acc) EUR	EUR	LU0128521001	785352	Asset test	No	No	11/1/2016	10/31/2017
Templeton Euroland Fund	A (Acc) EUR	EUR	LU0093666013	989668	Asset test	No	No	11/1/2016	10/31/2017
Templeton Euroland Fund	B (Ydis) EUR	EUR	LU0285258777	A0MKSJ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Euroland Fund	X (Acc) EUR	EUR	LU0997718100	A1W905	Asset test	No	No	11/1/2016	10/31/2017
Templeton European Fund	A (Acc) SGD	SGD	LU0323421163	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton European Fund	I (Acc) EUR	EUR	LU0195950646	A0B6YY	Asset test	No	No	11/1/2016	10/31/2017

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Templeton European Fund	N (Acc) EUR	EUR	LU0139292972	813202	Asset test	No	No	11/1/2016	10/31/2017
Templeton European Fund	A (Acc) EUR	EUR	LU0139292543	813201	Asset test	No	No	11/1/2016	10/31/2017
Templeton European Fund	A (Acc) USD	USD	LU0128523122	785339	Asset test	No	No	11/1/2016	10/31/2017
Templeton European Fund	A (Ydis) USD	USD	LU0029868097	971659	Asset test	No	No	11/1/2016	10/31/2017
Templeton European Fund	Z (Acc) EUR	EUR	LU1065169523	A113SH	Asset test	No	No	11/1/2016	10/31/2017
Templeton European Fund	W (Acc) EUR	EUR	LU1065169796	A113SJ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	A (Acc) USD	USD	LU0390136736	A0RAKZ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	B (Acc) USD	USD	LU0390136819	A0RAK1	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	I (Acc) USD	USD	LU0390136900	A0RAK2	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	A (Acc) EUR	EUR	LU0390137031	A0RAK3	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	A (YDis) GBP	GBP	LU0390137114	A0RAK4	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	I (Acc) EUR	EUR	LU0390137205	A0RAK5	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	I (YDis) GBP	GBP	LU0390137387	A0RAK6	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	C (Acc) USD	USD	LU0390137460	A0RAK7	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	A (Acc) SGD	SGD	LU0390137544	A0RAK8	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	A (YDis) USD	USD	LU0390137627	A0RAK9	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	N (Acc) EUR	EUR	LU0390137973	A0RALB	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	N (Acc) EUR-H1	EUR	LU0390138195	A0RALC	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	X (Acc) USD	USD	LU0476943450	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	Z (Ydis) EUR-H1	EUR	LU0496363424	A1CU8P	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	A (Acc) EUR-H1	EUR	LU0496363770	A1CU8R	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	Z (Acc) GBP	GBP	LU0768357567	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	W (Acc) GBP	GBP	LU0768359852	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	N (Acc) PLN-H1	PLN	LU0768354978	A1JXEL	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	W (Acc) USD	USD	LU0792612979	A1JZZL	Asset test	No	No	11/1/2016	10/31/2017
Templeton Frontier Markets Fund	W (Acc) EUR	EUR	LU0976564525	A1W6D0	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global (Euro) Fund	B (Acc) USD	USD	LU0260866552	A0KEC6	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global (Euro) Fund	I (Acc) EUR-H2	EUR	LU0272267526	A0LC17	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global (Euro) Fund	N (Acc) EUR	EUR	LU0188151335	A0B9J9	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global (Euro) Fund	I (Acc) EUR	EUR	LU0195953749	A0B6ZJ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global (Euro) Fund	A (Acc) EUR	EUR	LU0128520375	785335	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global (Euro) Fund	A (Ydis) EUR	EUR	LU0029873410	971655	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global (Euro) Fund	W (Acc) EUR	EUR	LU0976567114	A1W6J0	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global (Euro) Fund	Z (Acc) EUR	EUR	LU1065169366	A113SF	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Balanced Fund	A (Acc) SGD	SGD	LU0310800965	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	A (Acc) EUR-H1	EUR	LU0316492858	A0MZKT	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	N (Acc) EUR-H1	EUR	LU0316492932	A0MZKU	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	C (Qdis) USD	USD	LU0229943104	A0F6W1	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	A (Acc) EUR	EUR	LU0195953822	A0B6ZK	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	N (Acc) EUR	EUR	LU0140420323	982587	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	A (Acc) USD	USD	LU0128525689	785338	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	A (Qdis) USD	USD	LU0052756011	973725	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	B (Acc) USD	USD	LU0128531653	785345	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	I (Ydis) USD	USD	LU0768355439	A1JXEN	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	W (Acc) USD	USD	LU0997718795	A1W908	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	X (Ydis) USD	USD	LU1048429929	A1105J	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	Z (Acc) USD	USD	LU1065169283	A113SE	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	W (acc) GBP-H1	GBP	LU1212702267	A14RK5	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Balanced Fund	AS (Acc) SGD	SGD	LU1267930227	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond (Euro) Fund	N (Acc) EUR	EUR	LU0170475155	812945	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond (Euro) Fund	A (Acc) EUR	EUR	LU0170474422	812943	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond (Euro) Fund	A (Ydis) EUR	EUR	LU0170474935	812944	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond (Euro) Fund	I (Acc) EUR	EUR	LU0195952857	A0B6Y9	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond (Euro) Fund	A (Acc) USD	USD	LU0554212000	A1CXWC	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond (Euro) Fund	W (Acc) EUR	EUR	LU0976565845	A1W6JQ	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond (Euro) Fund	N (Ydis) EUR	EUR	LU1309513684	A14210	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Acc) EUR-H1	EUR	LU0316492775	A0MZKV	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) GBP-H1	GBP	LU0316492692	A0MZKW	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) SGD	SGD	LU0320763948	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Mdis) EUR	EUR	LU0260864938	A0KECY	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	N (Acc) EUR	EUR	LU0260870588	A0KEDH	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Acc) EUR-H1	EUR	LU0294219869	A0MNNM	Prospectus	No	Yes	11/1/2016	10/31/2017

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Fund name	Share class	Currency	ISIN	WKN	Basis of EUSD status*	Distributions in scope of EUSD	Redemptions in scope of EUSD	Valid from	Valid to
Templeton Global Bond Fund	N (Acc) EUR-H1	EUR	LU0294220107	A0MNNN	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) EUR-H1	EUR	LU0366770310	A0Q3Z4	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	N (Mdis) EUR-H1	EUR	LU0366773173	A0Q3Z5	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) SGD-H1	SGD	LU0366777323	A0Q30D	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Acc) USD	USD	LU0252652382	A0JMEN	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) GBP	GBP	LU0229943369	A0F6W2	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	AX (Acc) USD	USD	LU0188152226	A0B9KF	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	C (Mdis) USD	USD	LU0181997775	A0BK4N	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Acc) USD	USD	LU0181997262	A0BK4P	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (YDIS) EUR	EUR	LU0300745303	A0MR7X	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (YDIS) EUR	EUR	LU0300745642	A0MR7Y	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Acc) EUR	EUR	LU0152980495	749655	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) EUR	EUR	LU0152981543	749656	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Acc) EUR	EUR	LU0195953079	A0B6ZE	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	N (Acc) USD	USD	LU0122614208	602835	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	B (Mdis) USD	USD	LU0128533279	785348	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) USD	USD	LU0029871042	971663	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Mdis) GBP-H1	GBP	LU0441901765	A0X9FY	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Mdis) GBP	GBP	LU0441902573	A0X9FX	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Acc) CHF-H1	CHF	LU0450468003	A0N91Q	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	N (Acc) PLN-H1	PLN	LU0465790896	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Acc) CZK-H1	CZK	LU0768356593	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	Z (Acc) USD	USD	LU0476945828	A0YCL8	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) HKD	HKD	LU0476943617	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Acc) HKD	HKD	LU0476943880	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Acc) SEK-H1	SEK	LU0476944003	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Acc) NOK-H1	NOK	LU0476944185	A1JCTR	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Acc) CHF-H1	CHF	LU0486624124	A0PC4V	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	Z (Ydis) EUR-H1	EUR	LU0496363184	A1CU8M	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Ydis) EUR-H1	EUR	LU0496363937	A1CU8T	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Ydis) EUR-H1	EUR	LU0517465976	A1C0SP	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	N (Acc) HUF	HUF	LU0517464813	A1C0SE	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	N (Ydis) EUR-H1	EUR	LU0517464730	A1C0SQ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) AUD-H1	AUD	LU0536402570	A1JCT1	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	Z (Mdis) USD	USD	LU0563143691	A1CXWB	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Mdis) JPY	JPY	LU0563142966	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Mdis) JPY-H1	JPY	LU0563143006	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	Z (Acc) EUR	EUR	LU0592650088	A1H7Y3	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) CAD-H1	CAD	LU0672653861	A1JKGQ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	N (Mdis) USD	USD	LU0672653788	A1JKGR	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Ydis) CHF-H1	CHF	LU0672653945	A1JKGS	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	Z (Mdis) GBP-H1	GBP	LU0768357138	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	W (Mdis) GBP-H1	GBP	LU0768359340	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	W (Mdis) GBP	GBP	LU0768361676	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	A (Mdis) RMB-H1	CNH	LU0808757545	A1J1LX	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	W (Acc) EUR-H1	EUR	LU0792613191	A1JZZM	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	W (Acc) USD	USD	LU0792613274	A1JZZN	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	W (Mdis) USD	USD	LU0871812276	A1KBD7	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	W (Acc) EUR	EUR	LU0889564604	A1KDD4	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	W (Ydis) EUR-H1	EUR	LU0889564786	A1KC78	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	I (Acc) NOK-H1	NOK	LU0923957749	A1T945	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	S (Acc) USD	USD	LU0971934368	A1W5HE	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	W (Ydis) EUR	EUR	LU0976565928	A1W6JR	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	W (Mdis) EUR	EUR	LU0976566066	A1W6JS	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	X (Acc) EUR	EUR	LU0997718365	A1W906	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	W (Acc) CHF-H1	CHF	LU1048430349	A1105N	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	X (Acc) USD	USD	LU1162223298	A12HR4	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	S (Mdis) EUR	EUR	LU1162223371	A12HR5	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	Y (Acc) CAD	CAD	LU1236102296	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	X (Acc) EUR-H1	EUR	LU1402200510	A2AH0Z	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Bond Fund	Y (Mdis) USD	USD	LU1418638513	A2AKV9	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Currency Fund	A (Acc) USD	USD	LU1446801034	A2APMD	Prospectus	No	Yes	11/1/2016	10/31/2017

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Fund Domicile Luxembourg
Fund financial year end 30.06
Fund falls under EUSD regulations Yes
NAV frequency Daily

Fund name	Share class	Currency	ISIN	WKN	Basis of EUSD status*	Distributions in scope of EUSD	Redemptions in scope of EUSD	Valid from	Valid to
Templeton Global Currency Fund	A (Acc) EUR	EUR	LU1446801117	A2APME	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Currency Fund	A (Acc) EUR-H1	EUR	LU1446801208	A2APMF	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Currency Fund	N (Acc) EUR	EUR	LU1446801380	A2APMG	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Currency Fund	N (Acc) EUR-H1	EUR	LU1446801463	A2APMH	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Currency Fund	N (Acc) USD	USD	LU1446801547	A2APMJ	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Currency Fund	I (Acc) EUR	EUR	LU1446801620	A2APMK	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Currency Fund	I (Acc) USD	USD	LU1446801893	A2APML	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Currency Fund	I (Acc) EUR-H1	EUR	LU1446801976	A2APMM	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Currency Fund	W (Acc) EUR	EUR	LU1446802198	A2APMN	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Currency Fund	W (Acc) EUR-H1	EUR	LU1446802271	A2APMP	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Equity Income Fund	A (Mdis) SGD	SGD	LU0310799852	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Equity Income Fund	A (Acc) USD	USD	LU0211327993	A0DQXL	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Equity Income Fund	A (Acc) EUR	EUR	LU0211332647	A0DQXM	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Equity Income Fund	A (Mdis) USD	USD	LU0211328371	A0DQXN	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Equity Income Fund	B (Qdis) USD	USD	LU0211330435	A0DQXP	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Equity Income Fund	A (Mdis) RMB-H1	CNH	LU1129996127	A12D5W	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Equity Income Fund	N (Mdis) USD	USD	LU1212703158	A14RLA	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Equity Income Fund	AS (Mdis) SGD	SGD	LU1267930490	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Equity Income Fund	Z (Qdis) USD	USD	LU1309513171	A1421V	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Equity Income Fund	Y (Mdis) USD	USD	LU1379821298	A2AF0P	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	A (Acc) SGD	SGD	LU0310800379	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	C (Acc) USD	USD	LU0152908116	723921	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	I (Acc) USD	USD	LU0109395698	937456	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	N (Acc) USD	USD	LU0109401686	937452	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	A (Acc) USD	USD	LU0128525929	785336	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	A (Ydis) USD	USD	LU0029864427	971654	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	B (Acc) USD	USD	LU0098868002	632764	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	A (Acc) HKD	HKD	LU0708994859	A1JP9H	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	W (Ydis) USD	USD	LU0959061093	A1W3XP	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	X (Ydis) USD	USD	LU1063937533	A113SB	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	Z (Acc) USD	USD	LU1129995665	A12D5S	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Fund	AS (Acc) SGD	SGD	LU1267930573	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global High Yield Fund	A (Acc) USD	USD	LU0300740767	A0MR8S	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global High Yield Fund	A (Mdis) USD	USD	LU0300741062	A0MR8T	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global High Yield Fund	A (Acc) EUR	EUR	LU0300743944	A0MR8U	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global High Yield Fund	A (Mdis) EUR	EUR	LU0300744165	A0MR8V	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global High Yield Fund	N (Acc) EUR	EUR	LU0300744322	A0MR8X	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global High Yield Fund	I (Acc) EUR	EUR	LU0300744595	A0MR8Y	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	A (Acc) USD	USD	LU0211326755	A0DQXC	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	A (Acc) EUR	EUR	LU0211332563	A0DQXD	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	A (Qdis) USD	USD	LU0211326839	A0DQXE	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	B (Qdis) USD	USD	LU0211327134	A0DQXF	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	C (Qdis) USD	USD	LU0211327217	A0DQXG	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	N (Acc) USD	USD	LU0211327480	A0DQXH	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	I (Acc) USD	USD	LU0211327647	A0DQXJ	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	Z (Acc) USD	USD	LU0476944342	A0YCBE	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	A (Acc) HKD	HKD	LU0496364406	A1CU8X	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	A (Qdis) HKD	HKD	LU0496365809	A1CU8Y	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	A (Mdis) SGD-H1	SGD	LU0976567544	A1W6J3	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	A (Acc) EUR-H1	EUR	LU1022656703	A1XCR3	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	A (Qdis) EUR-H1	EUR	LU1022656968	A1XCRX	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	N (Qdis) EUR-H1	EUR	LU1022657008	A1XCRY	Asset test	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	I (Acc) EUR-H1	EUR	LU1022657263	A1XCRZ	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	N (Acc) EUR-H1	EUR	LU1129995236	A12D53	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Global Income Fund	S (Acc) USD	USD	LU1162223454	A12HR6	Asset test	No	Yes	11/1/2016	10/31/2017
Templeton Global Smaller Companies Fund	B (Acc) USD	USD	LU0260865745	A0KEC2	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Smaller Companies Fund	C (Acc) EUR	EUR	LU0229943526	A0F6YT	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Smaller Companies Fund	I (Acc) USD	USD	LU0195950729	A0B6YZ	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Smaller Companies Fund	N (Acc) USD	USD	LU0109401926	937453	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Smaller Companies Fund	A (Acc) USD	USD	LU0128526141	785334	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Smaller Companies Fund	A (Ydis) USD	USD	LU0029874061	971656	Asset test	No	No	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Mdis) GBP-H1	GBP	LU0316493153	A0MZK1	Prospectus	Yes	Yes	11/1/2016	10/31/2017

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Fund Domicile Luxembourg
Fund financial year end 30.06
Fund falls under EUSD regulations Yes
NAV frequency Daily

Fund name	Share class	Currency	ISIN	WKN	Basis of EUSD status*	Distributions in scope of EUSD	Redemptions in scope of EUSD	Valid from	Valid to
Templeton Global Total Return Fund	I (Acc) EUR-H1	EUR	LU0316493237	A0MZK2	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Mdis) GBP	GBP	LU0274552982	A0LEXC	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Mdis) SGD	SGD	LU0320764169	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Acc) PLN-H1	PLN	LU0316493310	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Mdis) EUR	EUR	LU0260865075	A0KECZ	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Acc) EUR	EUR	LU0260870661	A0KEDJ	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	N (Acc) EUR	EUR	LU0260870745	A0KEDK	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Acc) EUR	EUR	LU0260871040	A0KEDL	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Mdis) EUR	EUR	LU0234926953	A0HGTM	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Acc) EUR-H1	EUR	LU0294221097	A0MNNP	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	N (Acc) EUR-H1	EUR	LU0294221253	A0MNNQ	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	N (Mdis) EUR-H1	EUR	LU0366773256	A0Q3Z6	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Mdis) EUR-H1	EUR	LU0366773504	A0Q3Z7	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	C (Mdis) USD	USD	LU0229943799	A0F6YU	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Acc) USD	USD	LU0170475312	812925	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Mdis) USD	USD	LU0170475585	812926	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	B (Acc) USD	USD	LU0170477102	812927	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	B (Mdis) USD	USD	LU0170477284	812928	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	N (Acc) USD	USD	LU0170477797	812929	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Ydis) EUR	EUR	LU0300745725	A0MR7Z	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Ydis) EUR	EUR	LU0300746376	A0MR70	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Acc) USD	USD	LU0195953152	A0B6ZF	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Mdis) GBP-H1	GBP	LU0441902490	A0X9FV	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Mdis) GBP	GBP	LU0441901849	A0X9FW	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Acc) CHF-H1	CHF	LU0450468185	A0N91R	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Mdis) SGD-H1	SGD	LU0450468698	A0N91V	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	Z (Acc) USD	USD	LU0476945406	A0YCJG	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Mdis) HKD	HKD	LU0476943708	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Acc) HKD	HKD	LU0476943963	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	Z (Ydis) EUR-H1	EUR	LU0496363341	A1CU8N	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	N (Ydis) EUR-H1	EUR	LU0517464904	A1C0SN	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Ydis) EUR-H1	EUR	LU0517465034	A1C0SM	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Ydis) EUR-H1	EUR	LU0517465117	A1C0SL	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	N (Acc) HUF	HUF	LU0517465208	A1C0SK	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Acc) CHF-H1	CHF	LU0523926086	A1C1ZA	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Mdis) AUD-H1	AUD	LU0536402737	A1JQKD	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	Z (Mdis) USD	USD	LU0563143774	A1CXU8	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Acc) SEK-H1	SEK	LU0563142883	N/A	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Mdis) JPY	JPY	LU0633474936	A1JBK6	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Mdis) JPY-H1	JPY	LU0633475073	A1JBK7	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Ydis) CHF-H1	CHF	LU0672654083	A1JKGV	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	X (Ydis) USD	USD	LU0700082117	A1JM92	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	Z (Mdis) GBP-H1	GBP	LU0768358706	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	W (Mdis) GBP	GBP	LU0768361833	N/A	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Mdis) RMB-H1	CNH	LU0808758352	A1J1LY	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	W (Acc) EUR-H1	EUR	LU0792613357	A1JZZP	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	W (Acc) USD	USD	LU0792613431	A1JZZQ	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	W (Mdis) USD	USD	LU0871811971	A1KBD5	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	W (Mdis) GBP-H1	GBP	LU0871812193	A1KBD6	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	A (Acc) NOK-H1	NOK	LU0889566054	A1KC8K	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Acc) NOK-H1	NOK	LU0923957822	A1T946	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	N (Mdis) USD	USD	LU0923958044	A1T947	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	S (Acc) USD	USD	LU0971934525	A1W5HF	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	S (Acc) EUR-H1	EUR	LU0971934798	A1W5HG	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	W (Mdis) EUR	EUR	LU0976566140	A1W6JT	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	W (Acc) EUR	EUR	LU0976564798	A1W6D1	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	W (Ydis) EUR	EUR	LU0976564871	A1W6D2	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	W (Acc) CHF-H1	CHF	LU1048430265	A1105M	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	W (Acc) GBP-H1	GBP	LU1048430422	A1105P	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	S (Ydis) USD	USD	LU1063937707	A113SC	Prospectus	Yes	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	I (Acc) USD-H4 (B	USD	LU1098665398	A1191C	Prospectus	No	Yes	11/1/2016	10/31/2017
Templeton Global Total Return Fund	Y (Mdis) USD	USD	LU1340684346	A2ACVD	Prospectus	Yes	Yes	11/1/2016	10/31/2017

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Fund Domicile Luxembourg
Fund financial year end 30.06
Fund falls under EUSD regulations Yes
NAV frequency Daily

Fund name	Share class	Currency	ISIN	WKN	Basis of EUSD status*	Distributions in scope of EUSD	Redemptions in scope of EUSD	Valid from	Valid to
Templeton Growth (Euro) Fund	I (Ydis) USD	USD	LU0234924669	A0HGTL	Asset test	No	No	11/1/2016	10/31/2017
Templeton Growth (Euro) Fund	A (Ydis) USD	USD	LU0269666987	A0LBWC	Asset test	No	No	11/1/2016	10/31/2017
Templeton Growth (Euro) Fund	A (Acc) USD	USD	LU0327757729	A0M619	Asset test	No	No	11/1/2016	10/31/2017
Templeton Growth (Euro) Fund	I (Ydis) EUR	EUR	LU0211333702	A0DQX4	Asset test	No	No	11/1/2016	10/31/2017
Templeton Growth (Euro) Fund	A (Ydis) EUR	EUR	LU0188152069	A0B9KE	Asset test	No	No	11/1/2016	10/31/2017
Templeton Growth (Euro) Fund	I (Acc) EUR	EUR	LU0114763096	941035	Asset test	No	No	11/1/2016	10/31/2017
Templeton Growth (Euro) Fund	N (Acc) EUR	EUR	LU0122614380	602296	Asset test	No	No	11/1/2016	10/31/2017
Templeton Growth (Euro) Fund	A (Acc) EUR	EUR	LU0114760746	941034	Asset test	No	No	11/1/2016	10/31/2017
Templeton Growth (Euro) Fund	B (Ydis) EUR	EUR	LU0285257886	A0MKSW	Asset test	No	No	11/1/2016	10/31/2017
Templeton Korea Fund	A (Acc) SGD	SGD	LU0320763609	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Korea Fund	C (Acc) USD	USD	LU0260872105	A0KEDS	Asset test	No	No	11/1/2016	10/31/2017
Templeton Korea Fund	I (Acc) USD	USD	LU0260871479	A0KEDM	Asset test	No	No	11/1/2016	10/31/2017
Templeton Korea Fund	N (Acc) USD	USD	LU0188151509	A0B9KB	Asset test	No	No	11/1/2016	10/31/2017
Templeton Korea Fund	A (Acc) USD	USD	LU0057567074	974424	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	A (Acc) SGD	SGD	LU0320763518	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	A (Ydis) EUR	EUR	LU0260865158	A0KEC0	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	B (Acc) USD	USD	LU0260865828	A0KEC3	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	C (Acc) USD	USD	LU0260872014	A0KEDR	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	I (Acc) USD	USD	LU0229944334	A0F6YV	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	A (Ydis) GBP	GBP	LU0229944680	A0F6YW	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	A (Acc) USD	USD	LU0128526570	785333	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	A (Ydis) USD	USD	LU0029865408	971660	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	N (Acc) USD	USD	LU0094040077	974047	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	I (Ydis) EUR-H2	EUR	LU0450468268	A0N91S	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	N (Acc) PLN-H1	PLN	LU0465790201	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	A (Acc) EUR	EUR	LU0592650328	A1H7Y6	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	N (Acc) EUR	EUR	LU0592650591	A1JFCD	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	Z (Acc) GBP	GBP	LU0768358532	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	W (Acc) GBP	GBP	LU0768360785	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	W (Ydis) USD	USD	LU0976564954	A1W6D3	Asset test	No	No	11/1/2016	10/31/2017
Templeton Latin America Fund	X (Acc) USD	USD	LU0997718522	A1W907	Asset test	No	No	11/1/2016	10/31/2017
Templeton Thailand Fund	A (Acc) SGD	SGD	LU0320738320	N/A	Asset test	No	No	11/1/2016	10/31/2017
Templeton Thailand Fund	B (Acc) USD	USD	LU0260865315	A0KEC1	Asset test	No	No	11/1/2016	10/31/2017
Templeton Thailand Fund	N (Acc) USD	USD	LU0188151681	A0B9KC	Asset test	No	No	11/1/2016	10/31/2017
Templeton Thailand Fund	A (Acc) USD	USD	LU0078275988	987148	Asset test	No	No	11/1/2016	10/31/2017
Templeton Thailand Fund	W (Acc) USD	USD	LU0976567205	A1W6J1	Asset test	No	No	11/1/2016	10/31/2017