

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD, SUCURSAL EN ESPAÑA , en calidad de comercializador designado de FRANKLIN TEMPLETON INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 134, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
FRANKLIN U.S. OPPORTUNITIES FUND	30/04/2008	5.700	57.693.124,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND	30/04/2008	2.325	56.325.177,00
FRANKLIN EUROPEAN GROWTH FUND	30/04/2008	717	20.846.012,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND	30/04/2008	1.591	53.024.264,00
FRANKLIN GLOBAL GROWTH FUND	30/04/2008	742	28.016.210,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND	30/04/2008	608	13.078.822,00
FRANKLIN HIGH YIELD EURO FUND	30/04/2008	9.754	1.205.122.994,00
FRANKLIN HIGH YIELD FUND	30/04/2008	6.679	400.910.608,00
FRANKLIN INCOME FUND	30/04/2008	6.418	298.334.366,00
FRANKLIN MUTUAL BEACON FUND	30/04/2008	17.162	3.525.237.522,00
FRANKLIN MUTUAL EUROPEAN FUND	30/04/2008	14.349	1.643.709.969,00
FRANKLIN TECHNOLOGY FUND	30/04/2008	1.095	68.361.161,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND	30/04/2008	1.117	66.075.626,00
FRANKLIN TEMPLETON JAPAN FUND	30/04/2008	2.679	158.553.316,00
FRANKLIN US EQUITY FUND	30/04/2008	3.432	792.507.906,00
FRANKLIN US GOVERNMENT FUND	30/04/2008	5.355	392.905.382,00
FRANKLIN US GROWTH FUND	30/04/2008	1.139	267.158.295,00
FRANKLIN US ULTRA SHORT BOND FUND	30/04/2008	563	57.087.304,00
FRANKLIN US SMALL-MID CAP GROWTH FUND	30/04/2007	552	77.812.166,00
FRANKLIN US TOTAL RETURN FUND	30/04/2008	1.233	37.528.044,00
TEMPLETON ASIAN GROWTH FUND	30/04/2008	26.625	4.787.390.372,00
TEMPLETON CHINA FUND	30/04/2008	7.743	426.528.071,00
TEMPLETON EASTERN EUROPE FUND	30/04/2008	13.380	924.778.509,00
TEMPLETON EMERGING MARKETS BOND FUND	30/04/2008	14.876	828.240.192,00
TEMPLETON EMERGING MARKETS FUND	30/04/2008	896	258.736.966,00
TEMPLETON EURO LIQUID RESERVE FUND	30/04/2008	2.932	146.820.603,00
TEMPLETON EUROLAND BOND FUND			
TEMPLETON EUROLAND FUND	30/04/2008	3.509	398.540.024,00
TEMPLETON EUROPEAN FUND	30/04/2008	2.633	187.923.545,00
TEMPLETON EUROPEAN TOTAL RETURN FUND	30/04/2008	2.526	245.609.487,00
TEMPLETON GLOBAL BALANCED FUND	30/04/2008	18.997	678.096.120,00
TEMPLETON GLOBAL BOND EURO FUND	30/04/2008	1.157	245.534.539,00
TEMPLETON GLOBAL BOND FUND	30/04/2008	46.927	6.785.215.166,00
TEMPLETON GLOBAL EURO FUND	30/04/2008	13.438	758.110.950,00
TEMPLETON GLOBAL FUND	30/04/2008	14.965	1.123.270.981,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND	30/04/2008	2.670	130.162.455,00
TEMPLETON GLOBAL TOTAL RETURN FUND	30/04/2008	9.116	2.076.231.967,00
TEMPLETON GROWTH EURO FUND	30/04/2008	87.698	4.817.147.651,00
TEMPLETON JAPAN FUND	30/04/2008	1.332	24.675.200,00
TEMPLETON KOREA FUND	30/04/2008	2.681	96.995.138,00

TEMPLETON LATIN AMERICA FUND	30/04/2008	13.886	1.381.580.887,00
TEMPLETON THAILAND FUND	30/04/2008	1.989	141.770.777,00
TEMPLETON US DOLLAR LIQUID RESERVE FUND	30/04/2008	2.754	193.474.266,00
TEMPLETON US VALUE FUND			
TEMPLETON GLOBAL EQUITY INCOME FUND	30/04/2008	2.053	137.336.689,00
TEMPLETON GLOBAL INCOME FUND	30/04/2008	857	107.813.836,00
FRANKLIN GLOBAL REAL ESTATE (EURO) FUND	30/04/2008	551	22.595.596,00
FRANKLIN GLOBAL REAL ESTATE (USD) FUND	30/04/2008	1.309	60.851.439,00
FRANKLIN INDIA FUND	30/04/2008	13.467	1.145.383.024,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	30/04/2008	2.224	222.942.923,00
TEMPLETON ASIAN BOND FUND	30/04/2008	2.826	549.707.999,00
TEMPLETON BRIC FUND	30/04/2008	26.373	1.629.246.012,00
FRANKLIN ASIAN FLEX CAP FUND	30/04/2008	1.054	53.664.287,00
TEMPLETON GLOBAL ABSOLUTE RETURN EURO FUND	30/04/2008	595	21.620.807,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	30/04/2008	13.192	869.529.892,00
FRANKLIN NATURAL RESOURCES FUND			
TEMPLETON GLOBAL ABSOLUTE RETURN (USD) FUND	30/04/2008	12.931	653.707.797,00
FRANKLIN STRATEGIC INCOME FUND	30/04/2008	1.977	1.417.775.271,00
TEMPLETON GLOBAL HIGH YIELD FUND			
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND	30/04/2008	597	53.154.282,00