

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 GLOBAL REAL ESTATE FUND	26/06/2010	1.047	53.085.349,00
FRANKLIN INDIA FUND	26/06/2010	8.593	791.776.843,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	26/06/2010	7.254	721.715.159,00
TEMPLETON ASIAN BOND FUND	26/06/2010	4.484	1.772.305.736,00
TEMPLETON BRIC FUND	26/06/2010	30.426	2.173.648.319,00
FRANKLIN US ULTRA SHORT BOND FUND	26/06/2010	1.087	125.526.342,00
FRANKLIN US SMALL-MID CAP GROWTH FUND	26/06/2010	976	30.998.680,00
FRANKLIN MUTUAL EUROLAND FUND	26/06/2010	558	9.491.390,00
FRANKLIN WORLD PERSPECTIVES FUND	26/06/2010	986	27.645.244,00
TEMPLETON ASIAN SMALLER COMPANIES FUND	31/01/2011	864	179.103.135,00
TEMPLETON FRONTIER MARKETS FUND	26/06/2010	1.446	249.033.851,00
FRANKLIN U.S. OPPORTUNITIES FUND	26/06/2010	3.762	755.679.113,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND	26/06/2010	3.658	63.918.352,00
FRANKLIN EUROPEAN GROWTH FUND	26/06/2010	911	226.065.029,00
FRANKLIN GLOBAL GROWTH FUND	26/06/2010	661	52.190.080,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND	26/06/2010	579	30.937.725,00
TEMPLETON EURO HIGH YIELD FUND	26/06/2010	1.739	396.904.623,00
FRANKLIN HIGH YIELD FUND	26/06/2010	30.546	2.183.274.863,00
FRANKLIN INCOME FUND	26/06/2010	6.306	534.025.359,00
FRANKLIN MUTUAL BEACON FUND	26/06/2010	8.599	1.009.855.305,00
FRANKLIN MUTUAL EUROPEAN FUND	26/06/2010	18.123	2.475.242.577,00
FRANKLIN TECHNOLOGY FUND	26/06/2010	1.518	211.278.628,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND	26/06/2010	898	56.981.930,00
FRANKLIN TEMPLETON JAPAN FUND	26/06/2010	2.517	70.702.416,00
FRANKLIN US EQUITY FUND	26/06/2010	3.602	582.187.692,00
FRANKLIN US GOVERNMENT FUND	26/06/2010	11.036	1.981.694.785,00
FRANKLIN US TOTAL RETURN FUND	26/06/2010	545	42.045.875,00
TEMPLETON ASIAN GROWTH FUND	26/06/2010	29.876	7.899.115.144,00
TEMPLETON CHINA FUND	26/06/2010	7.031	763.188.058,00
TEMPLETON EASTERN EUROPE FUND	26/06/2010	13.510	745.201.487,00
TEMPLETON EMERGING MARKETS BOND FUND	26/06/2010	36.177	3.105.659.310,00
TEMPLETON EMERGING MARKETS FUND	26/06/2010	12.994	818.473.233,00
TEMPLETON EURO LIQUID RESERVE FUND	26/06/2010	2.218	111.323.576,00
TEMPLETON EURO GOVERNMENT BOND FUND	26/06/2010	723	19.261.025,00
TEMPLETON EUROLAND FUND	26/06/2010	2.597	135.909.509,00
TEMPLETON EUROPEAN FUND	26/06/2010	2.110	119.493.159,00
TEMPLETON EUROPEAN TOTAL RETURN FUND	26/06/2010	934	72.495.094,00
TEMPLETON GLOBAL BALANCED FUND	26/06/2010	14.952	550.874.559,00
TEMPLETON GLOBAL BOND EURO FUND	26/06/2010	1.135	324.145.671,00
TEMPLETON GLOBAL BOND FUND	26/06/2010	66.246	17.515.093.141,00

TEMPLETON GLOBAL EURO FUND	26/06/2010	11.473	563.682.472,00
TEMPLETON GLOBAL FUND	26/06/2010	11.094	815.217.383,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND	26/06/2010	2.242	194.484.863,00
TEMPLETON GLOBAL TOTAL RETURN FUND	26/06/2010	19.698	7.039.300.611,00
TEMPLETON GROWTH EURO FUND	26/06/2010	97.410	4.672.111.438,00
TEMPLETON KOREA FUND	26/06/2010	2.185	71.815.881,00
TEMPLETON LATIN AMERICA FUND	26/06/2010	20.497	2.396.755.008,00
TEMPLETON THAILAND FUND	26/06/2010	1.996	115.154.688,00
FRANKLIN US DOLLAR LIQUID RESERVE FUND	26/06/2010	2.253	227.300.550,00
TEMPLETON US VALUE FUND	26/06/2010	691	25.611.312,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND	26/06/2010	1.684	206.706.246,00
FRANKLIN ASIAN FLEX CAP FUND	26/06/2010	1.099	23.291.680,00
FRANKLIN EUROLAND CORE FUND	26/06/2010	735	20.854.740,00
TEMPLETON GLOBAL EQUITY INCOME FUND	26/06/2010	1.317	77.175.557,00
TEMPLETON GLOBAL INCOME FUND	26/06/2010	635	58.065.286,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	26/06/2010	1.626	213.605.274,00
FRANKLIN NATURAL RESOURCES FUND	26/06/2010	1.423	85.452.751,00
FRANKLIN STRATEGIC INCOME FUND	26/06/2010	1.764	144.700.716,00
TEMPLETON GLOBAL HIGH YIELD FUND	26/06/2010	622	42.574.431,00
TEMPLETON GLOBAL AGGREGATE BOND FUND			
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND	26/06/2010	8.503	375.474.142,00
TEMPLETON EURO MONEY MARKET FUND	26/06/2010	832	24.316.285,00
FRANKLIN MENA FUND	26/06/2010	1.057	70.735.969,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND	26/06/2010	1.978	43.347.449,00
FRANKLIN US FOCUS FUND	26/06/2010	628	7.409.178,00
FRANKLIN GOLD AND PRECIOUS METALS FUND	26/06/2010	614	4.088.872,00
FRANKLIN REAL RETURN FUND	26/06/2010	719	3.794.110,00
TEMPLETON EUROPEAN CORPORATE BOND FUND	26/06/2010	994	10.843.858,00