

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	26/06/2009	2.216	324.740.159,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND	26/06/2009	4.013	46.684.858,00
FRANKLIN EUROPEAN GROWTH FUND	26/06/2009	725	26.250.002,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND	26/06/2009	1.599	43.071.822,00
FRANKLIN GLOBAL GROWTH FUND	26/06/2009	634	19.730.840,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND	26/06/2009	503	15.299.211,00
FRANKLIN HIGH YIELD EURO FUND	26/06/2009	1.366	211.407.232,00
FRANKLIN HIGH YIELD FUND	26/06/2009	17.916	1.241.944.917,00
FRANKLIN INCOME FUND	26/06/2009	5.948	274.890.408,00
FRANKLIN MUTUAL BEACON FUND	26/06/2009	9.927	795.826.027,00
FRANKLIN MUTUAL EUROPEAN FUND	26/06/2009	20.826	2.987.907.757,00
FRANKLIN TECHNOLOGY FUND	26/06/2009	1.197	64.770.353,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND	26/06/2009	965	29.237.768,00
FRANKLIN TEMPLETON JAPAN FUND	26/06/2009	3.013	85.306.241,00
FRANKLIN US EQUITY FUND	30/06/2008	3.432	792.507.906,00
FRANKLIN US GOVERNMENT FUND	30/06/2008	5.355	392.905.382,00
FRANKLIN US GROWTH FUND	30/06/2008	1.139	267.158.295,00
FRANKLIN US ULTRA SHORT BOND FUND	30/06/2008	563	57.087.304,00
FRANKLIN US SMALL-MID CAP GROWTH FUND	30/06/2008	552	77.812.166,00
FRANKLIN US TOTAL RETURN FUND	30/06/2008	1.233	37.528.044,00
TEMPLETON ASIAN GROWTH FUND	30/06/2008	26.625	4.787.390.372,00
TEMPLETON CHINA FUND	30/06/2008	7.743	426.528.071,00
TEMPLETON EASTERN EUROPE FUND	30/06/2008	13.380	924.778.509,00
TEMPLETON EMERGING MARKETS BOND FUND	30/06/2008	14.876	828.240.192,00
TEMPLETON EMERGING MARKETS FUND	30/06/2008	896	258.736.966,00
TEMPLETON EURO LIQUID RESERVE FUND	30/06/2008	2.932	146.820.603,00
TEMPLETON EUROLAND BOND FUND	31/12/2008	524	17.856.872,00
TEMPLETON EUROLAND FUND	30/06/2008	3.509	398.540.024,00
TEMPLETON EUROPEAN FUND	30/06/2008	2.633	187.923.545,00
TEMPLETON EUROPEAN TOTAL RETURN FUND	30/06/2008	2.526	245.609.487,00
TEMPLETON GLOBAL BALANCED FUND	30/06/2008	18.997	678.096.120,00
TEMPLETON GLOBAL BOND EURO FUND	30/06/2008	1.157	245.534.539,00
TEMPLETON GLOBAL BOND FUND	30/06/2008	46.927	6.785.215.166,00
TEMPLETON GLOBAL EURO FUND	30/06/2008	13.438	758.110.950,00
TEMPLETON GLOBAL FUND	30/06/2008	14.965	1.123.270.981,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND	30/06/2008	2.670	130.162.455,00
TEMPLETON GLOBAL TOTAL RETURN FUND	30/06/2008	9.116	2.076.231.967,00
TEMPLETON GROWTH EURO FUND	30/06/2008	87.698	4.817.147.651,00
TEMPLETON KOREA FUND	30/06/2008	2.681	96.995.138,00
TEMPLETON LATIN AMERICA FUND	30/06/2008	13.886	1.381.580.887,00

TEMPLETON THAILAND FUND	30/06/2008	1.989	141.770.777,00
TEMPLETON US DOLLAR LIQUID RESERVE FUND	30/06/2008	2.754	193.474.266,00
TEMPLETON US VALUE FUND	31/12/2008	538	8.949.622,00
TEMPLETON GLOBAL EQUITY INCOME FUND	30/06/2008	2.053	137.336.689,00
TEMPLETON GLOBAL INCOME FUND	30/06/2008	857	107.813.836,00
FRANKLIN GLOBAL REAL ESTATE (EURO) FUND	30/06/2008	551	22.595.596,00
FRANKLIN GLOBAL REAL ESTATE (USD) FUND	30/06/2008	1.309	60.851.439,00
FRANKLIN INDIA FUND	30/06/2008	13.467	1.145.383.024,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	30/06/2008	2.224	222.942.923,00
TEMPLETON ASIAN BOND FUND	30/06/2008	2.826	549.707.999,00
TEMPLETON BRIC FUND	30/06/2008	26.373	1.629.246.012,00
FRANKLIN ASIAN FLEX CAP FUND	30/06/2008	1.054	53.664.287,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	30/06/2008	13.192	869.529.892,00
FRANKLIN NATURAL RESOURCES FUND	30/06/2008	553	28.849.056,00
FRANKLIN STRATEGIC INCOME FUND	30/06/2008	1.977	1.417.775.271,00
TEMPLETON GLOBAL HIGH YIELD FUND	31/12/2008	600	3.186.779,00
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND	30/06/2008	597	53.154.282,00
FRANKLIN MENA FUND	01/07/2008	954	32.135.535,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND	01/07/2008	1.312	21.395.961,00
FRANKLIN US FOCUS FUND	31/12/2008	520	522.116,00
FRANKLIN MUTUAL EUROLAND FUND	31/12/2008	612	4.843.109,00
FRANKLIN WORLD PERSPECTIVES FUND	31/12/2008	503	16.821.373,00
TEMPLETON ASIAN SMALLER COMPANIES FUND	31/12/2008	540	4.042.990,00
TEMPLETON FRONTIER MARKETS FUND	31/12/2008	510	4.178.341,00
FRANKLIN EUROLAND CORE FUND			