

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 AGGRESSIVE GROWTH FUND	30/04/2007	1.415	281.656.115,00
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND	30/04/2007	3.369	58.723.392,00
FRANKLIN EUROPEAN GROWTH FUND	30/04/2007	806	39.330.612,00
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND	30/04/2007	1.908	92.398.798,00
FRANKLIN GLOBAL GROWTH FUND	30/04/2007	550	24.208.959,00
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND	30/04/2007	533	13.456.168,00
FRANKLIN HIGH YIELD EURO FUND	30/04/2007	2.340	493.374.502,00
FRANKLIN HIGH YIELD FUND	30/04/2007	11.390	2.080.132.703,00
FRANKLIN INCOME FUND	30/04/2007	7.709	694.138.130,00
FRANKLIN MUTUAL BEACON FUND	30/04/2007	14.889	2.726.519.139,00
FRANKLIN MUTUAL EUROPEAN FUND	30/04/2007	22.068	3.576.836.348,00
FRANKLIN TECHNOLOGY FUND	30/04/2007	1.115	96.530.735,00
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND	30/04/2007	646	21.410.055,00
FRANKLIN TEMPLETON JAPAN FUND	30/04/2007	3.634	355.867.664,00
FRANKLIN US EQUITY FUND	30/04/2007	2.550	221.226.148,00
FRANKLIN US GOVERNMENT FUND	30/04/2007	7.897	1.231.837.403,00
FRANKLIN US GROWTH FUND			
FRANKLIN US ULTRA SHORT BOND FUND	30/04/2007	695	72.144.170,00
FRANKLIN US SMALL-MID CAP GROWTH FUND	30/04/2007	960	32.609.124,00
FRANKLIN US TOTAL RETURN FUND	30/04/2007	594	57.407.478,00
TEMPLETON ASIAN GROWTH FUND	30/04/2007	16.565	4.072.489.272,00
TEMPLETON CHINA FUND	30/04/2007	6.486	724.837.693,00
TEMPLETON EASTERN EUROPE FUND	30/04/2007	13.977	1.469.293.293,00
TEMPLETON EMERGING MARKETS BOND FUND	30/04/2007	7.624	597.607.772,00
TEMPLETON EMERGING MARKETS FUND	30/04/2007	14.060	1.097.042.252,00
TEMPLETON EURO LIQUID RESERVE FUND	30/04/2007	2.262	83.499.106,00
TEMPLETON EUROLAND BOND FUND			
TEMPLETON EUROLAND FUND	30/04/2007	3.875	1.177.005.529,00
TEMPLETON EUROPEAN FUND	30/04/2007	2.962	376.882.980,00
TEMPLETON EUROPEAN TOTAL RETURN FUND	30/04/2007	4.843	631.941.057,00
TEMPLETON GLOBAL BALANCED FUND	30/04/2007	7.114	767.785.541,00
TEMPLETON GLOBAL BOND EURO FUND	30/04/2007	983	351.805.036,00
TEMPLETON GLOBAL BOND FUND	30/04/2007	21.675	4.415.064.505,00
TEMPLETON GLOBAL EURO FUND	30/04/2007	14.862	1.017.312.309,00
TEMPLETON GLOBAL FUND	30/04/2007	14.181	1.528.780.648,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND	30/04/2007	3.137	324.763.864,00
TEMPLETON GLOBAL TOTAL RETURN FUND	30/04/2007	4.782	985.885.263,00
TEMPLETON GROWTH EURO FUND	30/04/2007	89.941	7.878.855.169,00
TEMPLETON JAPAN FUND	30/04/2007	1.657	58.507.135,00
TEMPLETON KOREA FUND	30/04/2007	1.416	98.114.562,00

TEMPLETON LATIN AMERICA FUND	30/04/2007	7.063	746.414.404,00
TEMPLETON THAILAND FUND	30/04/2007	1.588	131.611.684,00
TEMPLETON US DOLLAR LIQUID RESERVE FUND	30/04/2007	1.878	100.550.418,00
TEMPLETON US VALUE FUND			
TEMPLETON GLOBAL EQUITY INCOME FUND	30/04/2007	1.319	287.431.338,00
TEMPLETON GLOBAL INCOME FUND	30/04/2007	547	181.742.866,00
FRANKLIN GLOBAL REAL ESTATE (EURO) FUND	30/04/2007	908	106.274.911,00
FRANKLIN GLOBAL REAL ESTATE (USD) FUND	30/04/2007	834	64.162.776,00
FRANKLIN INDIA FUND	30/04/2007	4.593	221.161.356,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	30/04/2007	2.396	274.178.821,00
TEMPLETON ASIAN BOND FUND	30/04/2007	1.524	341.167.806,00
TEMPLETON BRIC FUND	30/04/2007	15.120	1.115.068.656,00
FRANKLIN ASIAN FLEX CAP FUND	30/04/2007	738	17.905.518,00
TEMPLETON ABSOLUTE RETURN EURO FUND	30/04/2007	586	96.850.437,00