

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	26/06/2009	2.283	223.034.629,00
FRANKLIN US GOVERNMENT FUND	26/06/2009	19.446	1.844.441.302,00
FRANKLIN US GROWTH FUND	26/06/2009	625	22.276.283,00
FRANKLIN US ULTRA SHORT BOND FUND	26/06/2009	602	67.007.356,00
FRANKLIN US SMALL-MID CAP GROWTH FUND	26/06/2009	746	16.942.541,00
FRANKLIN US TOTAL RETURN FUND	26/06/2009	520	20.033.078,00
TEMPLETON ASIAN GROWTH FUND	26/06/2009	24.090	3.345.629.172,00
TEMPLETON CHINA FUND	26/06/2009	7.009	441.255.257,00
TEMPLETON EASTERN EUROPE FUND	26/06/2009	11.647	399.969.833,00
TEMPLETON EMERGING MARKETS BOND FUND	26/06/2009	14.246	662.241.606,00
TEMPLETON EMERGING MARKETS FUND	26/06/2009	11.682	671.693.178,00
TEMPLETON EURO LIQUID RESERVE FUND	26/06/2009	2.117	95.733.929,00
TEMPLETON EUROLAND BOND FUND	26/06/2009	521	16.091.697,00
TEMPLETON EUROLAND FUND	26/06/2009	2.960	140.784.459,00
TEMPLETON EUROPEAN FUND	26/06/2009	2.294	154.231.662,00
TEMPLETON EUROPEAN TOTAL RETURN FUND	26/06/2009	1.209	89.029.825,00
TEMPLETON GLOBAL BALANCED FUND	26/06/2009	16.144	461.263.175,00
TEMPLETON GLOBAL BOND EURO FUND	26/06/2009	989	149.070.902,00
TEMPLETON GLOBAL BOND FUND	26/06/2009	51.088	6.598.067.928,00
TEMPLETON GLOBAL EURO FUND	26/06/2009	11.846	487.024.365,00
TEMPLETON GLOBAL FUND	26/06/2009	12.190	745.323.204,00
TEMPLETON GLOBAL SMALLER COMPANIES FUND	26/06/2009	2.129	90.527.857,00
TEMPLETON GLOBAL TOTAL RETURN FUND	26/06/2009	8.589	1.704.901.897,00
TEMPLETON GROWTH EURO FUND	26/06/2009	104.756	3.558.876.247,00
TEMPLETON KOREA FUND	26/06/2009	2.295	56.265.951,00
TEMPLETON LATIN AMERICA FUND	10/07/2008	13.886	1.381.580.887,00

TEMPLETON THAILAND FUND	10/07/2008	1.989	141.770.777,00
TEMPLETON US DOLLAR LIQUID RESERVE FUND	10/07/2008	2.754	193.474.266,00
TEMPLETON US VALUE FUND	31/12/2008	538	8.949.622,00
TEMPLETON GLOBAL EQUITY INCOME FUND	10/07/2008	2.053	137.336.689,00
TEMPLETON GLOBAL INCOME FUND	10/07/2008	857	107.813.836,00
FRANKLIN GLOBAL REAL ESTATE (EURO) FUND	10/07/2008	551	22.595.596,00
FRANKLIN GLOBAL REAL ESTATE (USD) FUND	10/07/2008	1.309	60.851.439,00
FRANKLIN INDIA FUND	10/07/2008	13.467	1.145.383.024,00
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	10/07/2008	2.224	222.942.923,00
TEMPLETON ASIAN BOND FUND	10/07/2008	2.826	549.707.999,00
TEMPLETON BRIC FUND	10/07/2008	26.373	1.629.246.012,00
FRANKLIN ASIAN FLEX CAP FUND	10/07/2008	1.054	53.664.287,00
TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	10/07/2008	13.192	869.529.892,00
FRANKLIN NATURAL RESOURCES FUND	10/07/2008	553	28.849.056,00
FRANKLIN STRATEGIC INCOME FUND	10/07/2008	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	10/07/2008	597	53.154.282,00
FRANKLIN MENA FUND	10/07/2008	954	32.135.535,00
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FUND	10/07/2008	1.312	21.395.961,00
FRANKLIN US FOCUS FUND	10/07/2008	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	31/05/2009	516	6.312.871,00
TEMPLETON FRONTIER MARKETS FUND	31/05/2009	672	6.835.383,00
FRANKLIN EUROLAND CORE FUND	31/05/2009	535	17.609.346,00