

**Fund Name** Franklin Templeton Strategic Allocation Funds  
**Fund Domicile** Luxembourg  
**Fund financial year end** 31.3  
**Fund falls under EUSD regulations** Yes  
**NAV frequency** Daily

Fund name	Share class	Currency	ISIN	WKN	Basis of EU tax status*	EU tax on distributions	EU tax on redemptions	Valid from	Valid to
Franklin Templeton Strategic Income Fund	A (acc)	EUR	LU0236640628	A0HNA3	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Income Fund	A (dis)	EUR	LU0236640974	A0HNA4	Prospectus	Yes	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Income Fund	I (acc)	EUR	LU0236644539	A0HNA5	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Income Fund	I (dis)	EUR	LU0236644968	A0HNA6	Prospectus	Yes	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Income Fund	N (acc)	EUR	LU0236645007	A0HNA7	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Dynamic Fund	A (acc)	EUR	LU0236639612	A0HNAU	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Dynamic Fund	A (dis)	EUR	LU0236639968	A0HNAV	Prospectus	Yes	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Dynamic Fund	I (acc)	EUR	LU0236642673	A0HNAW	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Dynamic Fund	I (dis)	EUR	LU0236643051	A0HNAX	Prospectus	Yes	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Dynamic Fund	N (acc)	EUR	LU0236643309	A0HNAY	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Balanced Fund	A (acc)	EUR	LU0236640206	A0HNAZ	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Balanced Fund	A (dis)	EUR	LU0236640545	A0HNA0	Prospectus	Yes	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Balanced Fund	I (acc)	EUR	LU0236643564	A0HNA1	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Balanced Fund	I (dis)	EUR	LU0236644299	A0HNBN	Prospectus	Yes	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Balanced Fund	N (acc)	EUR	LU0236644455	A0HNA2	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Balanced USD Fund	A (Acc)	USD	LU0286655120	n/a	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Balanced USD Fund	N (Acc)	USD	LU0556287851	n/a	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Dynamic USD Fund	A (Acc)	USD	LU0286655716	n/a	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Dynamic USD Fund	I (Acc)	USD	LU0395594558	A0RBR9	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Dynamic USD Fund	N (Acc)	USD	LU0556282464	n/a	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Conservative USD Fund	A (Acc)	USD	LU0286654669	n/a	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Conservative USD Fund	A (Dis)	USD	LU0286655047	n/a	Prospectus	Yes	Yes	8/1/2011	7/31/2012
Franklin Templeton Strategic Conservative USD Fund	N (Acc)	USD	LU0556285640	n/a	Prospectus	No	Yes	8/1/2011	7/31/2012
Franklin Templeton Equity Selection Fund	N (acc)	EUR	LU0330119388	A0M7X3	Prospectus	No	Yes	8/1/2011	7/31/2012

\* The status of funds based on the asset test may change for future accounting periods, depending on the composition of assets in the fund portfolio.

\* The status of funds based on the prospectus may change if the investment policy of the fund changes.