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January 1, 2012 - May 31, 2012

Franklin Focused Core Equity Fund

January 1, 2012 - May 31, 2012

Franklin Growth Opportunities Fund

January 1, 2012 - May 31, 2012

Franklin Natural Resources Fund

January 1, 2012 - May 31, 2012

Franklin Small Cap Growth Fund

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Franklin Small-Mid Cap Growth Fund

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Franklin Strategic Income Fund

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Franklin High Income Trust:

Franklin High Income Fund

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Franklin Money Fund

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Franklin Templeton Money Fund Trust:

Franklin Templeton Money Fund

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Institutional Fiduciary Trust:

Money Market Portfolio

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Franklin Global Trust:

Franklin International Growth Fund

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Franklin Large Cap Equity Fund

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Franklin Templeton Emerging Market Debt Opportunities Fund

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Franklin Gold and Precious Metals Fund

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Franklin Universal Trust

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Templeton China World Fund

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Templeton Emerging Markets Fund

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Templeton Emerging Markets Income Fund

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Templeton Global Income Fund

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Templeton Income Trust:

Templeton Global Bond Fund

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Templeton Global Total Return Fund

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Templeton International Bond Fund

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Franklin Custodian Funds:

Franklin DynaTech Fund

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Franklin Growth Fund

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Franklin Income Fund

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Franklin U.S. Government Securities Fund

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Franklin Utilities Fund

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Franklin Strategic Mortgage Portfolio

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Franklin Investors Securities Trust:

Franklin Adjustable U.S. Government Securities Fund

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Franklin Balanced Fund

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Franklin Convertible Securities Fund

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Franklin Equity Income Fund

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Franklin Floating Rate Daily Access Fund

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Franklin Limited Maturity U.S. Government Securities Fund

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Franklin Low Duration Total Return Fund

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Franklin Total Return Fund

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Franklin Templeton Global Trust:

Franklin Templeton Hard Currency

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Franklin Templeton International Trust:

Franklin India Growth Fund

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Franklin Templeton Global Allocation Fund

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Franklin World Perspectives Fund

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Franklin Value Investors Trust:

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Franklin All Cap Value Fund

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Franklin Balance Sheet Investment Fund

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Franklin Large Cap Value Fund

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Franklin MicroCap Value Fund

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Franklin MidCap Value Fund

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Franklin Small Cap Value Fund

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Templeton Developing Markets Trust

January 1, 2012 - May 31, 2012

Franklin Templeton Fund Allocator Series:

Franklin Templeton 2015 Retirement Target Fund

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Franklin Templeton 2025 Retirement Target Fund

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Franklin Templeton 2035 Retirement Target Fund

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Franklin Templeton 2045 Retirement Target Fund

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Franklin Templeton Conservative Allocation Fund

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Franklin Templeton Corefolio Allocation Fund

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Franklin Templeton Founding Funds Allocation Fund

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Franklin Templeton Growth Allocation Fund

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Franklin Templeton Moderate Allocation Fund

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Franklin Templeton Multi-Asset Real Return Fund

December 19, 2011 - May 31, 2012

Franklin Templeton Variable Insurance Products Trust:

Franklin Flex Cap Growth Securities Fund

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Franklin Large Cap Value Securities Fund

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Franklin Rising Dividends Securities Fund

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Franklin Small Cap Value Securities Fund

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Franklin Small-Mid Cap Growth Securities Fund

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Franklin Strategic Income Securities Fund

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Franklin Templeton VIP Founding Funds Allocation Fund

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Templeton Developing Markets Securities Fund

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Templeton Foreign Securities Fund

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Templeton Dragon Fund, Inc.

January 1, 2012 - May 31, 2012

Templeton Institutional Funds:

Foreign Equity Series

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Emerging Markets Series

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