

The Depository Trust Company  
**IMPORTANT**

**B#:** 1283  
**DATE:** January 16, 2001  
**TO:** All Participants  
**CATEGORY:** Dividends  
**FROM:** Anthony Capizzi, Domestic Tax Services, Dividend Dept.  
**ATTENTION:** Managing Partner/Officer, Cashier, Dividend Mgr. Tax Mgr.  
**SUBJECT:** Franklin Templeton Funds  
CUSIP# Various  
2000 Tax Information

The attached correspondence containing tax information was received by the Depository Trust Company. If applicable please consult your tax advisor to assure proper treatment of this event.

Attachment

Franklin Templeton and Mutual Series Funds  
2000 ICI Secondary Report

Contacts: Derrick Mosley (916) 463-5725  
Scott Gormley (916) 463-3144

Security Description	CUSIP	Ticker Symbol	Exempt Federal Securities	GNMAs & FNMA's	Repurchase Agreements	Other Non-exempt Securities	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	GUAM	HI	ID	IL	IN	
Franklin Universal Trust	355145103	FT	0.0000%	0.0000%	1.0400%	98.9600%																	
Franklin Multi-Income Trust	354021107	FMI	0.0000%	0.0000%	0.3800%	99.6200%																	
Franklin Floating Rate Trust	353531106	XFFLX	0.0000%	0.0000%	0.0000%	100.0000%																	
Franklin AGE High Income Fund, Class A	353538101	AGEFX	0.0000%	0.0000%	1.0500%	98.9500%																	
Franklin AGE High Income Fund, Class B	353538408	FHIBX	0.0000%	0.0000%	1.0500%	98.9500%																	
Franklin AGE High Income Fund, Class C	353538200	FRAIX	0.0000%	0.0000%	1.0500%	98.9500%																	
Franklin AGE High Income Fund, Advisor Class	353538309	FAHAX	0.0000%	0.0000%	1.0500%	98.9500%																	
Franklin Growth Fund, Class A	353496508	FKGRX	1.8800%	0.0000%	49.4500%	48.6700%																	
Franklin Growth Fund, Class B	353496813	FKGBX	1.8800%	0.0000%	49.4500%	48.6700%																	
Franklin Growth Fund, Class C	353496888	FRGSX	1.8800%	0.0000%	49.4500%	48.6700%																	
Franklin Growth Fund, Advisor Class	353496839	FCGAX	1.8800%	0.0000%	49.4500%	48.6700%																	
Franklin Utilities Fund, Class A	353496409	FKUTX	0.0000%	0.0000%	1.6000%	98.4000%																	
Franklin Utilities Fund, Class B	353496771		0.0000%	0.0000%	1.6000%	98.4000%																	
Franklin Utilities Fund, Class C	353496706	FRUSX	0.0000%	0.0000%	1.6000%	98.4000%																	
Franklin Utilities Fund, Advisor Class	353496854	FRUAX	0.0000%	0.0000%	1.6000%	98.4000%																	
Franklin DynaTech Fund, Class A	353496201	FKDNX	1.4100%	0.0000%	92.5000%	6.0900%																	
Franklin DynaTech Fund, Class B	353496763		1.4100%	0.0000%	92.5000%	6.0900%																	
Franklin DynaTech Fund, Class C	353496870	FDYNX	1.4100%	0.0000%	92.5000%	6.0900%																	
Franklin Income Fund, Class A	353496300	FKINX	2.4400%	0.0000%	2.9300%	94.6300%																	
Franklin Income Fund, Class B	353496797	FICBX	2.4400%	0.0000%	2.9300%	94.6300%																	
Franklin Income Fund, Class C	353496805	FCISX	2.4400%	0.0000%	2.9300%	94.6300%																	
Franklin Income Fund, Advisor Class	353496847	FRIAX	2.4400%	0.0000%	2.9300%	94.6300%																	
Franklin U.S. Government Securities Fund, Class A	353496607	FKUSX	0.8400%	97.4300%	1.6300%	0.1000%																	
Franklin U.S. Government Securities Fund, Class B	353496789	FUGBX	0.8400%	97.4300%	1.6300%	0.1000%																	
Franklin U.S. Government Securities Fund, Class C	353496862	FRUGX	0.8400%	97.4300%	1.6300%	0.1000%																	
Franklin U.S. Government Securities Fund, Advisor Class	353496821	FUSAX	0.8400%	97.4300%	1.6300%	0.1000%																	
Franklin California Tax-Free Income Fund, Class A	352518104	FKTFX	0.0000%	0.0000%	0.0000%	0.0000%	98.2700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Tax-Free Income Fund, Class B	352518302	FCABX	0.0000%	0.0000%	0.0000%	0.0000%	98.2700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Tax-Free Income Fund, Class C	352518203	FRCTX	0.0000%	0.0000%	0.0000%	0.0000%	98.2700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Free Income Fund, Class A	354130106	FNFTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.8200%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Free Income Fund, Class B	354130304	FTFBX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.8200%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Free Income Fund, Class C	354130205	FNFTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.8200%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Federal Tax-Free Income Fund, Class A	353519101	FKTIX	1.2700%	1.2200%	0.9900%	1.6500%	4.7600%	5.4500%	0.0400%	0.0500%	0.4100%	2.2500%	1.2400%	0.0300%	1.7500%	0.6000%	7.4400%	1.9100%					
Franklin Federal Tax-Free Income Fund, Class B	353519309	FFTBX	1.2700%	1.2200%	0.9900%	1.6500%	4.7600%	5.4500%	0.0400%	0.0500%	0.4100%	2.2500%	1.2400%	0.0300%	1.7500%	0.6000%	7.4400%	1.9100%					
Franklin Federal Tax-Free Income Fund, Class C	353519200	FRFTX	1.2700%	1.2200%	0.9900%	1.6500%	4.7600%	5.4500%	0.0400%	0.0500%	0.4100%	2.2500%	1.2400%	0.0300%	1.7500%	0.6000%	7.4400%	1.9100%					
Franklin Massachusetts Insured Tax-Free Income Fund, Class A	354723207	FMISX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Massachusetts Insured Tax-Free Income Fund, Class B	354723678	FMAIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Michigan Insured Tax-Free Income Fund, Class A	354723306	FTTMX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Michigan Insured Tax-Free Income Fund, Class B	354723355		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Michigan Insured Tax-Free Income Fund, Class C	354723645	FRMTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Minnesota Insured Tax-Free Income Fund, Class A	354723405	FMINX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Minnesota Insured Tax-Free Income Fund, Class B	354723637	FMNIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Minnesota Insured Tax-Free Income Fund, Class C	354723108	FTFIK	2.6900%	1.8900%	3.6800%	0.1900%	2.1000%	5.9600%	0.6300%	0.3100%	0.0500%	3.9900%	4.2900%	0.0000%	1.7700%	0.0700%	3.7000%	0.2300%					
Franklin Insured Tax-Free Income Fund, Class B	354723371		2.6900%	1.8900%	3.6800%	0.1900%	2.1000%	5.9600%	0.6300%	0.3100%	0.0500%	3.9900%	4.2900%	0.0000%	1.7700%	0.0700%	3.7000%	0.2300%					
Franklin Insured Tax-Free Income Fund, Class C	354723652	FRITX	2.6900%	1.8900%	3.6800%	0.1900%	2.1000%	5.9600%	0.6300%	0.3100%	0.0500%	3.9900%	4.2900%	0.0000%	1.7700%	0.0700%	3.7000%	0.2300%					
Franklin Ohio Insured Tax-Free Income Fund, Class A	354723504	FTOIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Ohio Insured Tax-Free Income Fund, Class B	354723363		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Ohio Insured Tax-Free Income Fund, Class C	354723629	FOITX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Puerto Rico Tax-Free Income Fund, Class A	354723603	FPRTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	16.7800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Puerto Rico Tax-Free Income Fund, Class B	354723611	FPRIK	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	16.7800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Insured Tax-Free Income Fund, Class A	352519102	FRCIX	0.0000%	0.0000%	0.0000%	0.0000%	99.9900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Insured Tax-Free Income Fund, Class B	352519508		0.0000%	0.0000%	0.0000%	0.0000%	99.9900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Insured Tax-Free Income Fund, Class C	352519409	FRCAX	0.0000%	0.0000%	0.0000%	0.0000%	99.9900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Arizona Tax-Free Income Fund, Class A	354723876	FTAZK	0.0000%	0.0000%	90.2100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.0100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%





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Franklin Small Cap Growth Fund II, Class B	354713638	FBSGX	0.0000%	0.0000%	2.0700%	97.9300%																
Franklin Small Cap Growth Fund II, Class C	354713646	FCSGX	0.0000%	0.0000%	2.0700%	97.9300%																
Franklin Small Cap Growth Fund II, Advisor Class	354713653	FSSAX	0.0000%	0.0000%	2.0700%	97.9300%																
Franklin Large Cap Value Fund, Class A	355148701		0.0000%	0.0000%	7.1600%	92.8400%																
Franklin Large Cap Value Fund, Class B	355148800		0.0000%	0.0000%	7.1600%	92.8400%																
Franklin Large Cap Value Fund, Class C	355148883		0.0000%	0.0000%	7.1600%	92.8400%																
Franklin Value Fund, Class A	355148305	FRVLX	0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Value Fund, Class B	355148602		0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Value Fund, Class C	355148404	FRVFX	0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Value Fund, Advisor Class	355148503	FVADX	0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Blue Chip Fund, Class A	354713885	FKBCX	0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Blue Chip Fund, Class B	354713679		0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Blue Chip Fund, Class C	354713861	FBCCX	0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Templeton Conservative Target Fund, Class A	35472P109	FTCIX	0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Templeton Conservative Target Fund, Class C	35472P208	FTCCX	0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Templeton Moderate Target Fund, Class A	35472P307	FMTIX	0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Templeton Moderate Target Fund, Class C	35472P406	FTMTX	0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Templeton Growth Target Fund, Class A	35472P505	FTGIT	0.0000%	0.0000%	0.0000%	100.0000%																
Franklin Templeton Growth Target Fund, Class C	35472P604	FTGTX	0.0000%	0.0000%	0.0000%	100.0000%																
Templeton Growth Fund, Class A	880199104	TEPLX	10.9000%	0.0000%	0.0000%	89.1000%																
Templeton Growth Fund, Class B	880199401	TMGBX	10.9000%	0.0000%	0.0000%	89.1000%																
Templeton Growth Fund, Class C	880199203	TEGTX	10.9000%	0.0000%	0.0000%	89.1000%																
Templeton Growth Fund, Advisor Class	880199302	TGADX	10.9000%	0.0000%	0.0000%	89.1000%																
Templeton World Fund, Class A	880196100	TEMVX	12.4000%	3.3700%	4.4700%	79.7600%																
Templeton World Fund, Class B	880196605	TWDBX	12.4000%	3.3700%	4.4700%	79.7600%																
Templeton World Fund, Class C	880196308	TEWTX	12.4000%	3.3700%	4.4700%	79.7600%																
Templeton Global Smaller Companies Fund, Class A	88022L102	TEMGX	0.0500%	0.0000%	16.8600%	83.0900%																
Templeton Global Smaller Companies Fund, Class B	88022L409		0.0500%	0.0000%	16.8600%	83.0900%																
Templeton Global Smaller Companies Fund, Class C	88022L201	TESGX	0.0500%	0.0000%	16.8600%	83.0900%																
Templeton Global Smaller Companies Fund, Advisor Class	88022L300	TGSAX	0.0500%	0.0000%	16.8600%	83.0900%																
Templeton Foreign Fund, Class A	880196209	TEMFY	22.4800%	0.0000%	0.0000%	77.5200%																
Templeton Foreign Fund, Class B	880196704	TFRBX	22.4800%	0.0000%	0.0000%	77.5200%																
Templeton Foreign Fund, Class C	880196407	TEFTX	22.4800%	0.0000%	0.0000%	77.5200%																
Templeton Foreign Fund, Advisor Class	880196506	TFFAX	22.4800%	0.0000%	0.0000%	77.5200%																
Franklin Global Government Income Fund, Class A	353612500	FRGLX	5.4100%	2.5500%	2.8700%	89.1700%																
Franklin Global Government Income Fund, Class C	353612708	FRGIX	5.4100%	2.5500%	2.8700%	89.1700%																
Franklin Global Government Income Fund, Advisor Class	353612872		5.4100%	2.5500%	2.8700%	89.1700%																
Templeton Pacific Growth Fund, Class A	35361F204	FKPGX	0.4700%	0.0000%	0.0000%	99.5300%																
Templeton Pacific Growth Fund, Class C	35361F402	FPGCX	0.4700%	0.0000%	0.0000%	99.5300%																
Templeton Pacific Growth Fund, Advisor Class	35361F600		0.4700%	0.0000%	0.0000%	99.5300%																
Templeton Foreign Smaller Companies Fund, Class A	35361F303	FINEX	0.1500%	0.0000%	13.4200%	86.4300%																
Templeton Foreign Smaller Companies Fund, Class B	35361F808		0.1500%	0.0000%	13.4200%	86.4300%																
Templeton Foreign Smaller Companies Fund, Class C	35361F709		0.1500%	0.0000%	13.4200%	86.4300%																
Templeton Foreign Smaller Companies Fund, Advisor Class	35361F501	FTFAX	0.1500%	0.0000%	13.4200%	86.4300%																
Templeton Vietnam and Southeast Asia Fund, Inc.	88022J107	TVF																				
Templeton Russia Fund, Inc.	88022F105	TRF	17.3200%	0.0000%	0.0000%	82.6800%																
Templeton Global Bond Fund, Class A	880208103	TPINX	8.2300%	0.0000%	1.4300%	90.3400%																
Templeton Global Bond Fund, Class C	880208301	TEGBX	8.2300%	0.0000%	1.4300%	90.3400%																
Templeton Global Bond Fund, Advisor Class	880208400		8.2300%	0.0000%	1.4300%	90.3400%																
Franklin Templeton Global Currency Fund, Class A	354728107	ICPGX																				
Franklin Templeton Hard Currency Fund, Class A	354728305	ICPHX																				
Franklin Templeton Hard Currency Fund, Advisor Class	354728701																					
Templeton Global Opportunities Trust, Class A	88020E100	TEGOX	0.3700%	0.0000%	10.4900%	89.1400%																
Templeton Global Opportunities Trust, Class B	88020E308		0.3700%	0.0000%	10.4900%	89.1400%																

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Templeton Global Opportunities Trust, Class C	88020E209	TEGPX	0.3700%	0.0000%	10.4900%	89.1400%																
Templeton Latin America Fund, Class A	88019R401	TELAX																				
Templeton Latin America Fund, Class C	88019R807	TLAIX																				
Templeton Latin America Fund, Advisor Class	88019R864	TLAAX																				
Templeton International Fund, Class A	88019R500	TEGEX	17.8400%	0.0000%	0.0000%	82.1600%																
Templeton International Fund, Class C	88019R880	TGEFX	17.8400%	0.0000%	0.0000%	82.1600%																
Templeton International Fund, Advisor Class	88019R872	TEGEX	17.8400%	0.0000%	0.0000%	82.1600%																
Templeton Capital Accumulator Fund	879933109	TECAX	13.4300%	0.0000%	0.0000%	86.5700%																
TIFI Emerging Fixed Income Markets Series, Class A	880210703		0.1800%	0.0000%	5.2900%	94.5300%																
TIFI Foreign Equity Series, Class Service Shares	880210802		14.6600%	0.0000%	0.0100%	85.3300%																
TIFI Foreign Equity Series, Class Primary Shares	880210505	TFEQX	14.6600%	0.0000%	0.0100%	85.3300%																
TIFI Emerging Markets Series, Class A	880210208	TEEMX	11.1800%	0.0000%	0.0000%	88.8200%																
Templeton China World Fund, Inc.	88018X102	TCH	29.9800%	0.0000%	0.0000%	70.0200%																
Templeton Emerging Markets Income Fund, Inc.	880192109	TEI	0.1900%	0.0000%	2.0800%	97.7300%																
Templeton Dragon Fund, Inc.	88018T101	TDF	8.4800%	0.0000%	0.0000%	91.5200%																
Templeton Emerging Markets Appreciation Fund, Inc.	880190103	TEA	1.2600%	0.0000%	0.0000%	98.7400%																
Templeton Developing Markets Trust, Class A	88018W104	TEDMX	9.3500%	0.0000%	0.0000%	90.6500%																
Templeton Developing Markets Trust, Class B	88018W401	TDMBX	9.3500%	0.0000%	0.0000%	90.6500%																
Templeton Developing Markets Trust, Class C	88018W203	TDMTX	9.3500%	0.0000%	0.0000%	90.6500%																
Templeton Developing Markets Trust, Advisor Class	88018W302	TDADX	9.3500%	0.0000%	0.0000%	90.6500%																
Templeton Emerging Markets Fund, Inc.	880191101	EMF	13.4900%	0.0000%	0.0000%	86.5100%																
Templeton Global Income Fund	880198106	GIM	8.9800%	1.1500%	1.8400%	88.0300%																
Templeton Global Governments Income Trust	879929107	TGG	4.2000%	2.1400%	2.3200%	91.3400%																
Mutual Shares Fund, Class A	628380602	TESIX	5.9700%	7.5300%	1.0400%	85.4600%																
Mutual Shares Fund, Class B	628380818	FMUBX	5.9700%	7.5300%	1.0400%	85.4600%																
Mutual Shares Fund, Class C	628380701	TEMTX	5.9700%	7.5300%	1.0400%	85.4600%																
Mutual Shares Fund, Class Z	628380107	MUTHX	5.9700%	7.5300%	1.0400%	85.4600%																
Mutual Qualified Fund, Class A	628380800	TEQIX	5.1300%	5.5500%	1.4000%	87.9200%																
Mutual Qualified Fund, Class B	628380792		5.1300%	5.5500%	1.4000%	87.9200%																
Mutual Qualified Fund, Class C	628380883	TEMQX	5.1300%	5.5500%	1.4000%	87.9200%																
Mutual Qualified Fund, Class Z	628380206	MQIFX	5.1300%	5.5500%	1.4000%	87.9200%																
Mutual Beacon Fund, Class A	628380875	TEBIX	6.0100%	6.4700%	0.8800%	86.6400%																
Mutual Beacon Fund, Class B	628380768	TEBBX	6.0100%	6.4700%	0.8800%	86.6400%																
Mutual Beacon Fund, Class C	628380967	TEMEX	6.0100%	6.4700%	0.8800%	86.6400%																
Mutual Beacon Fund, Class Z	628380305	BEGRX	6.0100%	6.4700%	0.8800%	86.6400%																
Mutual Discovery Fund, Class A	628380859	TEDIX	9.8400%	11.5800%	1.7300%	76.8500%																
Mutual Discovery Fund, Class B	628380776	TEDBX	9.8400%	11.5800%	1.7300%	76.8500%																
Mutual Discovery Fund, Class C	628380842	TEDSX	9.8400%	11.5800%	1.7300%	76.8500%																
Mutual Discovery Fund, Class Z	628380404	MDISX	9.8400%	11.5800%	1.7300%	76.8500%																
Mutual European Fund, Class A	628380634	TEMIX	7.7800%	8.4400%	2.9100%	80.8700%																
Mutual European Fund, Class B	628380784		7.7800%	8.4400%	2.9100%	80.8700%																
Mutual European Fund, Class C	628380826	TEURX	7.7800%	8.4400%	2.9100%	80.8700%																
Mutual European Fund, Class Z	628380503	MEURX	7.7800%	8.4400%	2.9100%	80.8700%																
Mutual Financial Services Fund, Class A	354026106	TFSIX	6.6600%	10.8900%	2.4600%	79.9900%																
Mutual Financial Services Fund, Class B	354026403		6.6600%	10.8900%	2.4600%	79.9900%																
Mutual Financial Services Fund, Class C	354026205	TFMSX	6.6600%	10.8900%	2.4600%	79.9900%																
Mutual Financial Services Fund, Class Z	354026304	TEFAX	6.6600%	10.8900%	2.4600%	79.9900%																
Franklin Money Fund, Class A	354014102	FMFXX																				
Franklin Templeton Money Fund, Class B	354902207																					
Franklin Templeton Money Fund, Class C	354902108	FRIXX																				
Franklin Federal Money Fund	353518103	FMNXX																				
Franklin Tax-Exempt Money Fund	354719106	FTMXX					1.2500%	0.1800%	1.9400%	0.0000%	1.6600%	0.3100%	0.0000%	1.1000%	0.1600%	7.2600%	5.5200%	0.0000%	0.0000%	0.0400%	5.7400%	3.9700%
Franklin California Tax-Exempt Money Fund	352519201	FCLXX					0.0000%	0.0000%	0.0000%	0.0000%	97.2700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Exempt Money Fund	354128100	FRNXX					0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Franklin Templeton and Mutual Series Funds  
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Security Description	CUSIP	Ticker Symbol	Exempt Federal Securities	GNMAs & FNMA's	Repurchase Agreements	Other Non-exempt Securities	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	GUAM	HI	ID	IL	IN	
IFT Money Market Portfolio	457756500	INFXX																					
IFT U.S. Government Securities Money Market Portfolio	457756708	FGSXX																					
IFT Cash Reserves Fund	457756849	INRXX																					
FTVIPT Zero Coupon Fund - 2005	355150848																						
FTVIPT Zero Coupon Fund - 2010	355150830																						
FTVIPT Franklin Large Cap Growth Securities Fund, Class 1	355150731																						
FTVIPT Franklin Large Cap Growth Securities Fund, Class II	355150533																						
FTVIPT Franklin Small Cap Fund, Class 1	355150749																						
FTVIPT Franklin Small Cap Fund, Class II	355150525																						
FTVIPT Templeton Growth Securities Fund, Class 1	355150764																						
FTVIPT Templeton Growth Securities Fund, Class II	355150491																						
FTVIPT Templeton Global Income Securities Fund, Class 1	355150707																						
FTVIPT Templeton Global Income Securities Fund, Class II	355150566																						
FTVIPT Mutual Shares Securities Fund, Class 1	355150715																						
FTVIPT Mutual Shares Securities Fund, Class II	355150558																						
FTVIPT Franklin Global Health Care Securities Fund, Class 1	355150681																						
FTVIPT Franklin Global Health Care Securities Fund, Class II	355150582																						
FTVIPT Templeton International Smaller Co. Fund, Class 1	355150723																						
FTVIPT Templeton International Smaller Companies Fund, Class II	355150541																						
FTVIPT Templeton Pacific Growth Sec Fund, Class 1	355150780																						
FTVIPT Templeton Pacific Growth Sec Fund, Class II	355150475																						
FTVIPT Mutual Discovery Securities Fund, Class 1	355150699																						
FTVIPT Mutual Discovery Securities Fund, Class II	355150574																						
FTVIPT Franklin Global Communications Securities Fund, Class 1	355150400																						
FTVIPT Franklin Global Communications Securities Fund, Class II	355150632																						
FTVIPT Franklin Natural Resources Securities Fund, Class 1	355150202																						
FTVIPT Franklin Natural Resources Securities Fund, Class II	355150657																						
FTVIPT Franklin S&P 500 Index Fund, Class 1	355150343																						
FTVIPT Franklin S&P 500 Index Fund, Class 2	355150350																						
FTVIPT Franklin S&P 500 Index Fund, Class 3	355150368																						
FTVIPT Franklin Growth and Income Sec Fund, Class 1	355150103																						
FTVIPT Franklin Growth and Income Sec Fund, Class II	355150665																						
FTVIPT Franklin Income Securities Fund, Class 1	355150889																						
FTVIPT Franklin Income Securities Fund, Class II	355150418																						
FTVIPT Franklin Real Estate Fund, Class 1	355150301																						
FTVIPT Franklin Real Estate Fund, Class II	355150640																						
FTVIPT Franklin Rising Dividends Fund, Class 1	355150814																						
FTVIPT Franklin Rising Dividends Fund, Class II	355150467																						
FTVIPT Franklin Value Securities Fund, Class 1	355150673																						
FTVIPT Franklin Value Securities Fund, Class II	355150590																						
FTVIPT Franklin High Income Fund, Class 1	355150509																						
FTVIPT Franklin High Income Fund, Class II	355150624																						
FTVIPT Franklin Strategic Income Securities Fund, Class 1	355150335																						
FTVIPT Franklin U.S. Government Securities Fund, Class 1	355150871																						
FTVIPT Franklin U.S. Government Securities Fund, Class II	355150426																						
FTVIPT Franklin Money Market Fund, Class I	355150608																						
FTVIPT Franklin Money Market Fund, Class II	355150616																						
Franklin Technology Fund, Class A	354713570	FTCAX	0.0000%	0.0000%	2.4200%	97.5800%																	
Franklin Technology Fund, Class B	354713588		0.0000%	0.0000%	2.4200%	97.5800%																	
Franklin Technology Fund, Class C	354713596	FTTCX	0.0000%	0.0000%	2.4200%	97.5800%																	
Franklin Technology Fund, Advisor Class	354713612	FRTCX	0.0000%	0.0000%	2.4200%	97.5800%																	
FTVIPT Franklin Aggressive Growth Securities Fund, Class 1	355150384																						
FTVIPT Franklin Technology Securities Fund, Class 1	355150319																						
FTVIPT Franklin Technology Securities Fund, Class II	355150293																						

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Security Description	CUSIP	Ticker Symbol	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	OH
Franklin Universal Trust	355145103	FT																					
Franklin Multi-Income Trust	354021107	FMI																					
Franklin Floating Rate Trust	353531106	XFFLX																					
Franklin AGE High Income Fund, Class A	353538101	AGEFX																					
Franklin AGE High Income Fund, Class B	353538408	FHIBX																					
Franklin AGE High Income Fund, Class C	353538200	FRAIX																					
Franklin AGE High Income Fund, Advisor Class	353538309	FAHAX																					
Franklin Growth Fund, Class A	353496508	FKGRX																					
Franklin Growth Fund, Class B	353496813	FKGBX																					
Franklin Growth Fund, Class C	353496888	FRGSX																					
Franklin Growth Fund, Advisor Class	353496839	FCGAX																					
Franklin Utilities Fund, Class A	353496409	FKUTX																					
Franklin Utilities Fund, Class B	353496771																						
Franklin Utilities Fund, Class C	353496706	FRUSX																					
Franklin Utilities Fund, Advisor Class	353496854	FRUAX																					
Franklin DynaTech Fund, Class A	353496201	FKDNX																					
Franklin DynaTech Fund, Class B	353496763																						
Franklin DynaTech Fund, Class C	353496870	FDYNX																					
Franklin Income Fund, Class A	353496300	FKINX																					
Franklin Income Fund, Class B	353496797	FICBX																					
Franklin Income Fund, Class C	353496805	FCISX																					
Franklin Income Fund, Advisor Class	353496847	FRIAX																					
Franklin U.S. Government Securities Fund, Class A	353496607	FKUSX																					
Franklin U.S. Government Securities Fund, Class B	353496789	FUGBX																					
Franklin U.S. Government Securities Fund, Class C	353496862	FRUGX																					
Franklin U.S. Government Securities Fund, Advisor Class	353496821	FUSAX																					
Franklin California Tax-Free Income Fund, Class A	352518104	FKTFX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Tax-Free Income Fund, Class B	352518302	FCABX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Tax-Free Income Fund, Class C	352518203	FRCTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Free Income Fund, Class A	354130106	FNVTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	97.3100%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Free Income Fund, Class B	354130304	FTFBX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	97.3100%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Free Income Fund, Class C	354130205	FNVTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	97.3100%	0.0000%	0.0000%	0.0000%
Franklin Federal Tax-Free Income Fund, Class A	353519101	FKTIX	0.0300%	0.0800%	2.6000%	1.6400%	1.1600%	1.9300%	3.7600%	1.2800%	2.1400%	1.3300%	0.3600%	0.6900%	0.0900%	3.7800%	1.6600%	0.8000%	0.4600%	17.1900%	3.9900%	0.3600%	1.6700%
Franklin Federal Tax-Free Income Fund, Class B	353519309	FFTBX	0.0300%	0.0800%	2.6000%	1.6400%	1.1600%	1.9300%	3.7600%	1.2800%	2.1400%	1.3300%	0.3600%	0.6900%	0.0900%	3.7800%	1.6600%	0.8000%	0.4600%	17.1900%	3.9900%	0.3600%	1.6700%
Franklin Federal Tax-Free Income Fund, Class C	353519200	FRFTX	0.0300%	0.0800%	2.6000%	1.6400%	1.1600%	1.9300%	3.7600%	1.2800%	2.1400%	1.3300%	0.3600%	0.6900%	0.0900%	3.7800%	1.6600%	0.8000%	0.4600%	17.1900%	3.9900%	0.3600%	1.6700%
Franklin Massachusetts Insured Tax-Free Income Fund, Class A	354723207	FMISX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	99.9500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin Massachusetts Insured Tax-Free Income Fund, Class C	354723678	FMAIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	99.9500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin Michigan Insured Tax-Free Income Fund, Class A	354723306	FTMTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	96.8700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin Michigan Insured Tax-Free Income Fund, Class B	354723355		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	96.8700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin Michigan Insured Tax-Free Income Fund, Class C	354723645	FRMTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	96.8700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin Minnesota Insured Tax-Free Income Fund, Class A	354723405	FMINX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	99.2600%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin Minnesota Insured Tax-Free Income Fund, Class C	354723637	FMNIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	99.2600%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin Insured Tax-Free Income Fund, Class A	354723108	FTFIX	0.1600%	0.6000%	1.6900%	0.3300%	0.5800%	0.4300%	7.3400%	3.8800%	2.7500%	0.0200%	0.8900%	1.1300%	0.6300%	0.4800%	0.8900%	1.2300%	0.5800%	6.6900%	1.8600%	0.3700%	4.2000%
Franklin Insured Tax-Free Income Fund, Class B	354723371		0.1600%	0.6000%	1.6900%	0.3300%	0.5800%	0.4300%	7.3400%	3.8800%	2.7500%	0.0200%	0.8900%	1.1300%	0.6300%	0.4800%	0.8900%	1.2300%	0.5800%	6.6900%	1.8600%	0.3700%	4.2000%
Franklin Insured Tax-Free Income Fund, Class C	354723652	FRITX	0.1600%	0.6000%	1.6900%	0.3300%	0.5800%	0.4300%	7.3400%	3.8800%	2.7500%	0.0200%	0.8900%	1.1300%	0.6300%	0.4800%	0.8900%	1.2300%	0.5800%	6.6900%	1.8600%	0.3700%	4.2000%
Franklin Ohio Insured Tax-Free Income Fund, Class A	354723504	FTOIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	96.4900%	
Franklin Ohio Insured Tax-Free Income Fund, Class B	354723363		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	96.4900%	
Franklin Ohio Insured Tax-Free Income Fund, Class C	354723629	FOITX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	96.4900%	
Franklin Puerto Rico Tax-Free Income Fund, Class A	354723603	FPRTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin Puerto Rico Tax-Free Income Fund, Class C	354723611	FPRIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin California Insured Tax-Free Income Fund, Class A	352519102	FRCIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin California Insured Tax-Free Income Fund, Class B	352519508		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin California Insured Tax-Free Income Fund, Class C	352519409	FRCAX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
Franklin Arizona Tax-Free Income Fund, Class A	354723876	FTAZX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	

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Security Description	CUSIP	Ticker Symbol	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	OH
Franklin Arizona Tax-Free Income Fund, Class B	354723348		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Arizona Tax-Free Income Fund, Class C	354723462	FAZIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Colorado Tax-Free Income Fund, Class A	354723868	FRCOX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Colorado Tax-Free Income Fund, Class C	354723439	FCOIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Georgia Tax-Free Income Fund, Class A	354723843	FTGAX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Georgia Tax-Free Income Fund, Class C	354723488	FGAIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Pennsylvania Tax-Free Income Fund, Class A	354723801	FRPAX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Pennsylvania Tax-Free Income Fund, Class B	354723322		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Pennsylvania Tax-Free Income Fund, Class C	354723447	FRPTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin High Yield Tax-Free Income Fund, Class A	354723702	FRHIX	0.0000%	0.1900%	0.9500%	1.9400%	0.7300%	0.9300%	1.7800%	2.9800%	2.8700%	1.1900%	1.3100%	0.4000%	0.4200%	3.2300%	2.2100%	3.1700%	3.5500%	9.6000%	1.3700%	0.4100%	4.4600%
Franklin High Yield Tax-Free Income Fund, Class B	354723389	FYIBX	0.0000%	0.1900%	0.9500%	1.9400%	0.7300%	0.9300%	1.7800%	2.9800%	2.8700%	1.1900%	1.3100%	0.4000%	0.4200%	3.2300%	2.2100%	3.1700%	3.5500%	9.6000%	1.3700%	0.4100%	4.4600%
Franklin High Yield Tax-Free Income Fund, Class C	354723595	FHYIX	0.0000%	0.1900%	0.9500%	1.9400%	0.7300%	0.9300%	1.7800%	2.9800%	2.8700%	1.1900%	1.3100%	0.4000%	0.4200%	3.2300%	2.2100%	3.1700%	3.5500%	9.6000%	1.3700%	0.4100%	4.4600%
Franklin Gold and Precious Metals Fund, Class A	353535107	FKRCX																					
Franklin Gold and Precious Metals Fund, Class B	353535404																						
Franklin Gold and Precious Metals Fund, Class C	353535206	FRGOX																					
Franklin Gold and Precious Metals Fund, Advisor Class	353535305	FGADX																					
Franklin Asset Allocation Fund, Class A	35242J102	FKBRX																					
Franklin Asset Allocation Fund, Class C	35242J201	FCALX																					
Franklin Growth and Income Fund, Class A	353516107	FKREX																					
Franklin Growth and Income Fund, Class B	353516404	FKEQX																					
Franklin Growth and Income Fund, Class C	353516206	FREQX																					
Franklin Growth and Income Fund, Advisor Class	353516305	FEACX																					
Franklin Short-Intermediate U.S. Government Securities Fund, Class A	353612203	FRGVX																					
Franklin Short-Intermediate U.S. Government Securities Fund, Advisor Class	353612864	FSUAX																					
Franklin Convertible Securities Fund, Class A	353612104	FISCX																					
Franklin Convertible Securities Fund, Class C	353612880	FROTX																					
Franklin Adjustable U.S. Government Securities Fund, Class A	353612302	FISAX																					
Franklin Equity Income Fund, Class A	353612401	FISEX																					
Franklin Equity Income Fund, Class B	353612831																						
Franklin Equity Income Fund, Class C	353612807	FRETX																					
Franklin Balance Sheet Investment Fund, Class A	352423107	FRBSX																					
Franklin California Intermediate-Term Tax-Free Income Fund, Class A	352519300	FKCIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Intermediate-Term Tax-Free Income Fund, Class A	354128308	FKNIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Strategic Mortgage Portfolio, Class A	35471H108	FSMIX																					
Franklin Rising Dividends Fund, Class A	353825102	FRDPX																					
Franklin Rising Dividends Fund, Class B	353825607																						
Franklin Rising Dividends Fund, Class C	353825409	FRDXT																					
Franklin Missouri Tax-Free Income Fund, Class A	354723819	FRMOX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	90.3500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Missouri Tax-Free Income Fund, Class C	354723520	FMOIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	90.3500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Oregon Tax-Free Income Fund, Class A	354723785	FRORX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Oregon Tax-Free Income Fund, Class C	354723660	FORIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Texas Tax-Free Income Fund, Class A	354723777	FTXTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Texas Tax-Free Income Fund, Class C	354723546	FTXIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Virginia Tax-Free Income Fund, Class A	354723769	FRVAX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Virginia Tax-Free Income Fund, Class C	354723553	FVAIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Alabama Tax-Free Income Fund, Class A	354723884	FRALX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Alabama Tax-Free Income Fund, Class C	354723454	FALEX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Florida Tax-Free Income Fund, Class A	354723850	FRFLX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Florida Tax-Free Income Fund, Class B	354723314		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Florida Tax-Free Income Fund, Class C	354723470	FRFIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Connecticut Tax-Free Income Fund, Class A	354723744	FXCTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Connecticut Tax-Free Income Fund, Class C	354723579	FCTIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Louisiana Tax-Free Income Fund, Class A	354723827	FKLAX	0.0000%	0.0000%	0.0000%	95.5400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Louisiana Tax-Free Income Fund, Class C	354723512	FLAIX	0.0000%	0.0000%	0.0000%	95.5400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

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Franklin Maryland Tax-Free Income Fund, Class A	354723736	FMDTX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	96.1300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Maryland Tax-Free Income Fund, Class C	354723421	FMDIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	96.1300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin North Carolina Tax-Free Income Fund, Class A	354723793	FXNCX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	92.5200%	0.0000%	0.0000%
Franklin North Carolina Tax-Free Income Fund, Class C	354723538	FNCIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	92.5200%	0.0000%	0.0000%
Franklin New Jersey Tax-Free Income Fund, Class A	354723751	FRNJX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New Jersey Tax-Free Income Fund, Class B	354723330		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	92.0900%	0.0000%	0.0000%
Franklin New Jersey Tax-Free Income Fund, Class C	354723561	FNJIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	92.0900%	0.0000%	0.0000%
Franklin Kentucky Tax-Free Income Fund, Class A	354723728	FRKYX	0.0000%	0.0000%	92.4300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Federal Intermediate-Term Tax-Free Income Fund, Class A	354723710	FKITX	0.0400%	0.0000%	2.5100%	2.4000%	0.0000%	0.1600%	8.8000%	2.1600%	0.1500%	1.4300%	1.9100%	0.0000%	0.6200%	0.3900%	0.5800%	3.3000%	0.0100%	12.4600%	4.6200%	0.0000%	2.6300%
Franklin California High Yield Municipal Fund, Class A	354025306	FCAMX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California High Yield Municipal Fund, Class B	354025702		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California High Yield Municipal Fund, Class C	354025603	FAHAX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Arizona Insured Tax-Free Income Fund, Class A	354723686	FAITX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Florida Insured Tax-Free Income Fund, Class A	354723694	FFLTIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Growth Fund, Class A	35251D103	FKCGX																					
Franklin California Growth Fund, Class B	35251D301	FKCBX																					
Franklin California Growth Fund, Class C	35251D202	FCIIX																					
Franklin New York Insured Tax-Free Income Fund, Class A	354128209	FRNYX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	99.9700%	0.0000%	0.0000%	0.0000%
Franklin New York Insured Tax-Free Income Fund, Class C	354128407	FRNYX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	99.9700%	0.0000%	0.0000%	0.0000%
Franklin MicroCap Value Fund, Class A	355148206	FRMCX																					
Franklin Real Estate Securities Fund, Class A	354602104	FRREX																					
Franklin Real Estate Securities Fund, Class B	354602401																						
Franklin Real Estate Securities Fund, Class C	354602203	FRRSX																					
Franklin Real Estate Securities Fund, Advisor Class	354602302	FRLAX																					
Franklin Strategic Income Fund, Class A	354713505	FRSTX																					
Franklin Strategic Income Fund, Class B	354713828	FKSBX																					
Franklin Strategic Income Fund, Class C	354713836	FSGCX																					
Franklin Strategic Income Fund, Advisor Class	354713737	FKSAX																					
Franklin MidCap Growth Fund, Class A	354713406	FRMGX																					
Franklin Global Communications Fund, Class A	354713307	FRGUX																					
Franklin Global Communications Fund, Class B	354713794																						
Franklin Global Communications Fund, Class C	354713703	FRUTX																					
Franklin Small Cap Growth Fund I, Class A	354713109	FRSGX																					
Franklin Small Cap Growth Fund I, Class C	354713802	FRSIX																					
Franklin Small Cap Growth Fund I, Advisor Class	354713869	FSGAX																					
Franklin Global Health Care Fund, Class A	354713208	FKGHX																					
Franklin Global Health Care Fund, Class B	354713810	FKGBX																					
Franklin Global Health Care Fund, Class C	354713877	FGIIX																					
Franklin Biotechnology Discovery Fund, Class A	354713844	FBDIX																					
Franklin Natural Resources Fund, Class A	354713604	FRNRX																					
Franklin Natural Resources Fund, Advisor Class	354713851	FRNAX																					
Franklin U.S. Long Short Fund, Class A	354713786	FUSLX																					
Franklin Tennessee Municipal Bond Fund, Class A	354025405	FRTIX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Bond Fund, Class A	353612856	FKBAX																					
Franklin Bond Fund, Advisor Class	353612849	FBDAX																					
Franklin Large Cap Growth Fund, Class A	354713778	FKGAX																					
Franklin Large Cap Growth Fund, Class B	354713760																						
Franklin Large Cap Growth Fund, Class C	354713752	FKGCX																					
Franklin Large Cap Growth Fund, Advisor Class	354713745	FRGAX																					
Franklin Aggressive Growth Fund, Class A	354713687	FGRAX																					
Franklin Aggressive Growth Fund, Class B	354713695	FKABX																					
Franklin Aggressive Growth Fund, Class C	354713711	FKACX																					
Franklin Aggressive Growth Fund, Advisor Class	354713729	FRAAX																					
Franklin Small Cap Growth Fund II, Class A	354713620	FSGRX																					

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Franklin Small Cap Growth Fund II, Class B	354713638	FBSGX																					
Franklin Small Cap Growth Fund II, Class C	354713646	FCSGX																					
Franklin Small Cap Growth Fund II, Advisor Class	354713653	FSSAX																					
Franklin Large Cap Value Fund, Class A	355148701																						
Franklin Large Cap Value Fund, Class B	355148800																						
Franklin Large Cap Value Fund, Class C	355148883																						
Franklin Value Fund, Class A	355148305	FRVLX																					
Franklin Value Fund, Class B	355148602																						
Franklin Value Fund, Class C	355148404	FRVFX																					
Franklin Value Fund, Advisor Class	355148503	FVADX																					
Franklin Blue Chip Fund, Class A	354713885	FKBCX																					
Franklin Blue Chip Fund, Class B	354713679																						
Franklin Blue Chip Fund, Class C	354713661	FBCCX																					
Franklin Templeton Conservative Target Fund, Class A	35472P109	FTCIX																					
Franklin Templeton Conservative Target Fund, Class C	35472P208	FTCCX																					
Franklin Templeton Moderate Target Fund, Class A	35472P307	FMTIX																					
Franklin Templeton Moderate Target Fund, Class C	35472P406	FTMTX																					
Franklin Templeton Growth Target Fund, Class A	35472P505	FGTIX																					
Franklin Templeton Growth Target Fund, Class C	35472P604	FTGTIX																					
Templeton Growth Fund, Class A	880199104	TEPLX																					
Templeton Growth Fund, Class B	880199401	TMGBX																					
Templeton Growth Fund, Class C	880199203	TEGTX																					
Templeton Growth Fund, Advisor Class	880199302	TGADX																					
Templeton World Fund, Class A	880196100	TEMWX																					
Templeton World Fund, Class B	880196605	TWDBX																					
Templeton World Fund, Class C	880196308	TEWTX																					
Templeton Global Smaller Companies Fund, Class A	88022L102	TEMGX																					
Templeton Global Smaller Companies Fund, Class B	88022L409																						
Templeton Global Smaller Companies Fund, Class C	88022L201	TESGX																					
Templeton Global Smaller Companies Fund, Advisor Class	88022L300	TGSAX																					
Templeton Foreign Fund, Class A	880196209	TEMFY																					
Templeton Foreign Fund, Class B	880196704	TFRBX																					
Templeton Foreign Fund, Class C	880196407	TEFTX																					
Templeton Foreign Fund, Advisor Class	880196506	TFFAX																					
Franklin Global Government Income Fund, Class A	353612500	FRGLX																					
Franklin Global Government Income Fund, Class C	353612708	FRGIX																					
Franklin Global Government Income Fund, Advisor Class	353612872																						
Templeton Pacific Growth Fund, Class A	35361F204	FKPGX																					
Templeton Pacific Growth Fund, Class C	35361F402	FPGCX																					
Templeton Pacific Growth Fund, Advisor Class	35361F600																						
Templeton Foreign Smaller Companies Fund, Class A	35361F303	FINEY																					
Templeton Foreign Smaller Companies Fund, Class B	35361F808																						
Templeton Foreign Smaller Companies Fund, Class C	35361F709																						
Templeton Foreign Smaller Companies Fund, Advisor Class	35361F501	FTFAX																					
Templeton Vietnam and Southeast Asia Fund, Inc.	88022J107	TVF																					
Templeton Russia Fund, Inc.	88022F105	TRF																					
Templeton Global Bond Fund, Class A	880208103	TPINX																					
Templeton Global Bond Fund, Class C	880208301	TEGBX																					
Templeton Global Bond Fund, Advisor Class	880208400																						
Franklin Templeton Global Currency Fund, Class A	354728107	ICPGX																					
Franklin Templeton Hard Currency Fund, Class A	354728305	ICPHX																					
Franklin Templeton Hard Currency Fund, Advisor Class	354728701																						
Templeton Global Opportunities Trust, Class A	88020E100	TEGOX																					
Templeton Global Opportunities Trust, Class B	88020E308																						

Franklin Templeton and Mutual Series Funds  
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Security Description	CUSIP	Ticker Symbol	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	OH
Templeton Global Opportunities Trust, Class C	88020E209	TEGPX																					
Templeton Latin America Fund, Class A	88019R401	TELAX																					
Templeton Latin America Fund, Class C	88019R807	TLAIX																					
Templeton Latin America Fund, Advisor Class	88019R864	TLAAX																					
Templeton International Fund, Class A	88019R500	TEGEX																					
Templeton International Fund, Class C	88019R880	TGEFX																					
Templeton International Fund, Advisor Class	88019R872																						
Templeton Capital Accumulator Fund	879933109	TECAX																					
TIFI Emerging Fixed Income Markets Series, Class A	880210703																						
TIFI Foreign Equity Series, Class Service Shares	880210802																						
TIFI Foreign Equity Series, Class Primary Shares	880210505	TFEQX																					
TIFI Emerging Markets Series, Class A	880210208	TEEMX																					
Templeton China World Fund, Inc.	88018X102	TCH																					
Templeton Emerging Markets Income Fund, Inc.	880192109	TEI																					
Templeton Dragon Fund, Inc.	88018T101	TDF																					
Templeton Emerging Markets Appreciation Fund, Inc.	880190103	TEA																					
Templeton Developing Markets Trust, Class A	88018W104	TEDMX																					
Templeton Developing Markets Trust, Class B	88018W401	TDMBX																					
Templeton Developing Markets Trust, Class C	88018W203	TDMTX																					
Templeton Developing Markets Trust, Advisor Class	88018W302	TDADX																					
Templeton Emerging Markets Fund, Inc.	880191101	EMF																					
Templeton Global Income Fund	880198106	GIM																					
Templeton Global Governments Income Trust	879929107	TGG																					
Mutual Shares Fund, Class A	628380602	TESIX																					
Mutual Shares Fund, Class B	628380818	FMUBX																					
Mutual Shares Fund, Class C	628380701	TEMTX																					
Mutual Shares Fund, Class Z	628380107	MUTHX																					
Mutual Qualified Fund, Class A	628380800	TEQIX																					
Mutual Qualified Fund, Class B	628380792																						
Mutual Qualified Fund, Class C	628380883	TEMQX																					
Mutual Qualified Fund, Class Z	628380206	MQIFX																					
Mutual Beacon Fund, Class A	628380875	TEBIX																					
Mutual Beacon Fund, Class B	628380768	TEBBX																					
Mutual Beacon Fund, Class C	628380867	TEMBX																					
Mutual Beacon Fund, Class Z	628380305	BEGRX																					
Mutual Discovery Fund, Class A	628380859	TEDIX																					
Mutual Discovery Fund, Class B	628380776	TEDBX																					
Mutual Discovery Fund, Class C	628380842	TEDSX																					
Mutual Discovery Fund, Class Z	628380404	MDISX																					
Mutual European Fund, Class A	628380834	TEPIX																					
Mutual European Fund, Class B	628380784																						
Mutual European Fund, Class C	628380826	TEURX																					
Mutual European Fund, Class Z	628380503	MEURX																					
Mutual Financial Services Fund, Class A	354026106	TFSIX																					
Mutual Financial Services Fund, Class B	354026403																						
Mutual Financial Services Fund, Class C	354026205	TMFSX																					
Mutual Financial Services Fund, Class Z	354026304	TEFAX																					
Franklin Money Fund, Class A	354014102	FMFXX																					
Franklin Templeton Money Fund, Class B	354902207																						
Franklin Templeton Money Fund, Class C	354902108	FRIXX																					
Franklin Federal Money Fund	353518103	FMNXX																					
Franklin Tax-Exempt Money Fund	354719106	FTMXX	3.5200%	0.0000%	3.0200%	3.5600%	0.0000%	0.0000%	3.1700%	4.5500%	0.9400%	0.5100%	2.3100%	0.0600%	3.7400%	2.4300%	0.0000%	0.0100%	2.1900%	11.8900%	1.2400%	0.0000%	1.3500%
Franklin California Tax-Exempt Money Fund	352519201	FCLXX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Exempt Money Fund	354128100	FRNXX	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	96.4300%	0.0000%	0.0000%	0.0000%

Franklin Templeton and Mutual Series Funds  
2000 ICI Secondary Report

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Security Description	CUSIP	Ticker Symbol	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	OH
IFT Money Market Portfolio	457756500	INFXX																					
IFT U.S. Government Securities Money Market Portfolio	457756708	FGSXX																					
IFT Cash Reserves Fund	457756849	INRXX																					
FTVIPT Zero Coupon Fund - 2005	355150848																						
FTVIPT Zero Coupon Fund - 2010	355150830																						
FTVIPT Franklin Large Cap Growth Securities Fund, Class 1	355150731																						
FTVIPT Franklin Large Cap Growth Securities Fund, Class II	355150533																						
FTVIPT Franklin Small Cap Fund, Class 1	355150749																						
FTVIPT Franklin Small Cap Fund, Class II	355150525																						
FTVIPT Templeton Growth Securities Fund, Class 1	355150764																						
FTVIPT Templeton Growth Securities Fund, Class II	355150491																						
FTVIPT Templeton Global Income Securities Fund, Class 1	355150707																						
FTVIPT Templeton Global Income Securities Fund, Class II	355150566																						
FTVIPT Mutual Shares Securities Fund, Class 1	355150715																						
FTVIPT Mutual Shares Securities Fund, Class II	355150558																						
FTVIPT Franklin Global Health Care Securities Fund, Class 1	355150681																						
FTVIPT Franklin Global Health Care Securities Fund, Class II	355150582																						
FTVIPT Templeton International Smaller Co. Fund, Class 1	355150723																						
FTVIPT Templeton International Smaller Companies Fund, Class II	355150541																						
FTVIPT Templeton Pacific Growth Sec Fund, Class 1	355150780																						
FTVIPT Templeton Pacific Growth Sec Fund, Class II	355150475																						
FTVIPT Mutual Discovery Securities Fund, Class 1	355150699																						
FTVIPT Mutual Discovery Securities Fund, Class II	355150574																						
FTVIPT Franklin Global Communications Securities Fund, Class 1	355150400																						
FTVIPT Franklin Global Communications Securities Fund, Class II	355150632																						
FTVIPT Franklin Natural Resources Securities Fund, Class 1	355150202																						
FTVIPT Franklin Natural Resources Securities Fund, Class II	355150657																						
FTVIPT Franklin S&P 500 Index Fund, Class 1	355150343																						
FTVIPT Franklin S&P 500 Index Fund, Class 2	355150350																						
FTVIPT Franklin S&P 500 Index Fund, Class 3	355150368																						
FTVIPT Franklin Growth and Income Sec Fund, Class 1	355150103																						
FTVIPT Franklin Growth and Income Sec Fund, Class II	355150665																						
FTVIPT Franklin Income Securities Fund, Class 1	355150889																						
FTVIPT Franklin Income Securities Fund, Class II	355150418																						
FTVIPT Franklin Real Estate Fund, Class 1	355150301																						
FTVIPT Franklin Real Estate Fund, Class II	355150640																						
FTVIPT Franklin Rising Dividends Fund, Class 1	355150814																						
FTVIPT Franklin Rising Dividends Fund, Class II	355150467																						
FTVIPT Franklin Value Securities Fund, Class 1	355150673																						
FTVIPT Franklin Value Securities Fund, Class II	355150590																						
FTVIPT Franklin High Income Fund, Class 1	355150509																						
FTVIPT Franklin High Income Fund, Class II	355150624																						
FTVIPT Franklin Strategic Income Securities Fund, Class 1	355150335																						
FTVIPT Franklin U.S. Government Securities Fund, Class 1	355150871																						
FTVIPT Franklin U.S. Government Securities Fund, Class II	355150426																						
FTVIPT Franklin Money Market Fund, Class 1	355150608																						
FTVIPT Franklin Money Market Fund, Class II	355150616																						
Franklin Technology Fund, Class A	354713570	FTCAX																					
Franklin Technology Fund, Class B	354713588																						
Franklin Technology Fund, Class C	354713596	FFTCX																					
Franklin Technology Fund, Advisor Class	354713612	FRTCX																					
FTVIPT Franklin Aggressive Growth Securities Fund, Class 1	355150384																						
FTVIPT Franklin Technology Securities Fund, Class 1	355150319																						
FTVIPT Franklin Technology Securities Fund, Class II	355150293																						

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Security Description	CUSIP	Ticker Symbol	OK	OR	PA	PR	RI	SC	SD	TN	TX	USVI	UT	VT	VA	WA	WW	WI	WY
Franklin Universal Trust	355145103	FT																	
Franklin Multi-Income Trust	354021107	FMI																	
Franklin Floating Rate Trust	353531106	XFFLX																	
Franklin AGE High Income Fund, Class A	353538101	AGEFX																	
Franklin AGE High Income Fund, Class B	353538408	FHIBX																	
Franklin AGE High Income Fund, Class C	353538200	FRAIX																	
Franklin AGE High Income Fund, Advisor Class	353538309	FAHAX																	
Franklin Growth Fund, Class A	353496508	FKGRX																	
Franklin Growth Fund, Class B	353496813	FKGBX																	
Franklin Growth Fund, Class C	353496888	FRGSX																	
Franklin Growth Fund, Advisor Class	353496839	FCGAX																	
Franklin Utilities Fund, Class A	353496409	FKUTX																	
Franklin Utilities Fund, Class B	353496771																		
Franklin Utilities Fund, Class C	353496706	FRUSX																	
Franklin Utilities Fund, Advisor Class	353496854	FRUAX																	
Franklin DynaTech Fund, Class A	353496201	FKDNX																	
Franklin DynaTech Fund, Class B	353496763																		
Franklin DynaTech Fund, Class C	353496870	FDYNX																	
Franklin Income Fund, Class A	353496300	FKINX																	
Franklin Income Fund, Class B	353496797	FICBX																	
Franklin Income Fund, Class C	353496805	FCISX																	
Franklin Income Fund, Advisor Class	353496847	FRIAX																	
Franklin U.S. Government Securities Fund, Class A	353496607	FKUSX																	
Franklin U.S. Government Securities Fund, Class B	353496789	FUGBX																	
Franklin U.S. Government Securities Fund, Class C	353496862	FRUGX																	
Franklin U.S. Government Securities Fund, Advisor Class	353496821	FUSAX																	
Franklin California Tax-Free Income Fund, Class A	352518104	FKTFX	0.0000%	0.0000%	0.0000%	1.5800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Tax-Free Income Fund, Class B	352518302	FCABX	0.0000%	0.0000%	0.0000%	1.5800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Tax-Free Income Fund, Class C	352518203	FRCTX	0.0000%	0.0000%	0.0000%	1.5800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Free Income Fund, Class A	354130106	FNVTX	0.0000%	0.0000%	0.0000%	1.7000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.1700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Free Income Fund, Class B	354130304	FTFBX	0.0000%	0.0000%	0.0000%	1.7000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.1700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Free Income Fund, Class C	354130205	FNVTX	0.0000%	0.0000%	0.0000%	1.7000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.1700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Federal Tax-Free Income Fund, Class A	353519101	FKTIX	0.9700%	0.5100%	3.2200%	0.9900%	1.5200%	0.7000%	0.2500%	0.8700%	5.9400%	0.2000%	0.6600%	0.3000%	0.5900%	2.9100%	0.7500%	1.2400%	0.3200%
Franklin Federal Tax-Free Income Fund, Class B	353519309	FFTIX	0.9700%	0.5100%	3.2200%	0.9900%	1.5200%	0.7000%	0.2500%	0.8700%	5.9400%	0.2000%	0.6600%	0.3000%	0.5900%	2.9100%	0.7500%	1.2400%	0.3200%
Franklin Federal Tax-Free Income Fund, Class C	353519200	FRFTX	0.9700%	0.5100%	3.2200%	0.9900%	1.5200%	0.7000%	0.2500%	0.8700%	5.9400%	0.2000%	0.6600%	0.3000%	0.5900%	2.9100%	0.7500%	1.2400%	0.3200%
Franklin Massachusetts Insured Tax-Free Income Fund, Class A	354723207	FMISX	0.0000%	0.0000%	0.0000%	0.0500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Massachusetts Insured Tax-Free Income Fund, Class B	354723678	FMAIX	0.0000%	0.0000%	0.0000%	0.0500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Michigan Insured Tax-Free Income Fund, Class A	354723306	FTMTX	0.0000%	0.0000%	0.0000%	3.1300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Michigan Insured Tax-Free Income Fund, Class B	354723355		0.0000%	0.0000%	0.0000%	3.1300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Michigan Insured Tax-Free Income Fund, Class C	354723645	FRMTX	0.0000%	0.0000%	0.0000%	3.1300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Minnesota Insured Tax-Free Income Fund, Class A	354723405	FMINX	0.0000%	0.0000%	0.0000%	0.7400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Minnesota Insured Tax-Free Income Fund, Class B	354723637	FMINX	0.0000%	0.0000%	0.0000%	0.7400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Minnesota Insured Tax-Free Income Fund, Class C	354723603	FMINX	0.0000%	0.0000%	0.0000%	0.7400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Insured Tax-Free Income Fund, Class A	354723108	FTFIX	0.5700%	1.9600%	2.1800%	0.0100%	1.3400%	0.3500%	1.0800%	0.9100%	11.5800%	0.0000%	0.9800%	0.7000%	1.6400%	5.8700%	1.6100%	0.4400%	1.4000%
Franklin Insured Tax-Free Income Fund, Class B	354723371		0.5700%	1.9600%	2.1800%	0.0100%	1.3400%	0.3500%	1.0800%	0.9100%	11.5800%	0.0000%	0.9800%	0.7000%	1.6400%	5.8700%	1.6100%	0.4400%	1.4000%
Franklin Insured Tax-Free Income Fund, Class C	354723652	FRITX	0.5700%	1.9600%	2.1800%	0.0100%	1.3400%	0.3500%	1.0800%	0.9100%	11.5800%	0.0000%	0.9800%	0.7000%	1.6400%	5.8700%	1.6100%	0.4400%	1.4000%
Franklin Ohio Insured Tax-Free Income Fund, Class A	354723504	FTOIX	0.0000%	0.0000%	0.0000%	3.5100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Ohio Insured Tax-Free Income Fund, Class B	354723363		0.0000%	0.0000%	0.0000%	3.5100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Ohio Insured Tax-Free Income Fund, Class C	354723629	FOITX	0.0000%	0.0000%	0.0000%	3.5100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Puerto Rico Tax-Free Income Fund, Class A	354723603	FPRTX	0.0000%	0.0000%	0.0000%	70.9300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	12.2900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Puerto Rico Tax-Free Income Fund, Class B	354723611	FPRTX	0.0000%	0.0000%	0.0000%	70.9300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	12.2900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Insured Tax-Free Income Fund, Class A	352519102	FRCIX	0.0000%	0.0000%	0.0000%	0.0100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Insured Tax-Free Income Fund, Class B	352519508		0.0000%	0.0000%	0.0000%	0.0100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Insured Tax-Free Income Fund, Class C	352519409	FRCAX	0.0000%	0.0000%	0.0000%	0.0100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Arizona Tax-Free Income Fund, Class A	354723876	FTAAX	0.0000%	0.0000%	0.0000%	7.6000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.1800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

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Security Description	CUSIP	Ticker Symbol	OK	OR	PA	PR	RI	SC	SD	TN	TX	USVI	UT	VT	VA	WA	WW	WI	WY
Franklin Arizona Tax-Free Income Fund, Class B	354723348		0.0000%	0.0000%	0.0000%	7.6000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.1800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Arizona Tax-Free Income Fund, Class C	354723462	FAZIX	0.0000%	0.0000%	0.0000%	7.6000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.1800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Colorado Tax-Free Income Fund, Class A	354723868	FRCOX	0.0000%	0.0000%	0.0000%	0.7900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.5700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Colorado Tax-Free Income Fund, Class C	354723439	FCOIX	0.0000%	0.0000%	0.0000%	0.7900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.5700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Georgia Tax-Free Income Fund, Class A	354723843	FTGAX	0.0000%	0.0000%	0.0000%	3.1300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.9900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Georgia Tax-Free Income Fund, Class C	354723488	FGAIX	0.0000%	0.0000%	0.0000%	3.1300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.9900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Pennsylvania Tax-Free Income Fund, Class A	354723801	FRPAX	0.0000%	0.0000%	99.9700%	0.0300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Pennsylvania Tax-Free Income Fund, Class B	354723322		0.0000%	0.0000%	99.9700%	0.0300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Pennsylvania Tax-Free Income Fund, Class C	354723447	FRPTX	0.0000%	0.0000%	99.9700%	0.0300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin High Yield Tax-Free Income Fund, Class A	354723702	FRHIX	0.3100%	1.6200%	5.5700%	0.4600%	0.2700%	0.3900%	0.1500%	0.5100%	2.3800%	0.9900%	0.1400%	0.1900%	0.4500%	0.0600%	0.3400%	0.3600%	0.2500%
Franklin High Yield Tax-Free Income Fund, Class B	354723389	FYIBX	0.3100%	1.6200%	5.5700%	0.4600%	0.2700%	0.3900%	0.1500%	0.5100%	2.3800%	0.9900%	0.1400%	0.1900%	0.4500%	0.0600%	0.3400%	0.3600%	0.2500%
Franklin High Yield Tax-Free Income Fund, Class C	354723595	FHYIX	0.3100%	1.6200%	5.5700%	0.4600%	0.2700%	0.3900%	0.1500%	0.5100%	2.3800%	0.9900%	0.1400%	0.1900%	0.4500%	0.0600%	0.3400%	0.3600%	0.2500%
Franklin Gold and Precious Metals Fund, Class A	353535107	FKRCX																	
Franklin Gold and Precious Metals Fund, Class B	353535404																		
Franklin Gold and Precious Metals Fund, Class C	353535206	FRGOX																	
Franklin Gold and Precious Metals Fund, Advisor Class	353535305	FGADX																	
Franklin Asset Allocation Fund, Class A	35242J102	FKBRX																	
Franklin Asset Allocation Fund, Class C	35242J201	FCALX																	
Franklin Growth and Income Fund, Class A	353516107	FKREX																	
Franklin Growth and Income Fund, Class B	353516404	FKEQX																	
Franklin Growth and Income Fund, Class C	353516206	FREQX																	
Franklin Growth and Income Fund, Advisor Class	353516305	FEACX																	
Franklin Short-Intermediate U.S. Government Securities Fund, Class A	353612203	FRGVX																	
Franklin Short-Intermediate U.S. Government Securities Fund, Advisor Class	353612864	FSUAX																	
Franklin Convertible Securities Fund, Class A	353612104	FISCX																	
Franklin Convertible Securities Fund, Class C	353612880	FROTX																	
Franklin Adjustable U.S. Government Securities Fund, Class A	353612302	FISAX																	
Franklin Equity Income Fund, Class A	353612401	FISEX																	
Franklin Equity Income Fund, Class B	353612831																		
Franklin Equity Income Fund, Class C	353612807	FRETX																	
Franklin Balance Sheet Investment Fund, Class A	352423107	FRBSX																	
Franklin California Intermediate-Term Tax-Free Income Fund, Class A	352519300	FKCIX	0.0000%	0.0000%	0.0000%	6.8200%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	6.1400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Intermediate-Term Tax-Free Income Fund, Class A	354128308	FKNIX	0.0000%	0.0000%	0.0000%	6.8200%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	9.8300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Strategic Mortgage Portfolio, Class A	35471H108	FSMIX																	
Franklin Rising Dividends Fund, Class A	353825102	FRDPX																	
Franklin Rising Dividends Fund, Class B	353825607																		
Franklin Rising Dividends Fund, Class C	353825409	FRDIX																	
Franklin Missouri Tax-Free Income Fund, Class A	354723819	FRMOX	0.0000%	0.0000%	0.0000%	6.2700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.2100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Missouri Tax-Free Income Fund, Class C	354723520	FMOIX	0.0000%	0.0000%	0.0000%	6.2700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.2100%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Oregon Tax-Free Income Fund, Class A	354723785	FRORX	0.0000%	87.3100%	0.0000%	8.0900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.5300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Oregon Tax-Free Income Fund, Class C	354723660	FORIX	0.0000%	87.3100%	0.0000%	8.0900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.5300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Texas Tax-Free Income Fund, Class A	354723777	FTXTX	0.0000%	0.0000%	0.0000%	0.1600%	0.0000%	0.0000%	0.0000%	0.0000%	99.8400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Texas Tax-Free Income Fund, Class C	354723546	FTXIX	0.0000%	0.0000%	0.0000%	0.1600%	0.0000%	0.0000%	0.0000%	0.0000%	99.8400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Virginia Tax-Free Income Fund, Class A	354723769	FRVAX	0.0000%	0.0000%	0.0000%	3.4700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.7700%	0.0000%	0.0000%	94.9500%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Virginia Tax-Free Income Fund, Class C	354723553	FVAIX	0.0000%	0.0000%	0.0000%	3.4700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.7700%	0.0000%	0.0000%	94.9500%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Alabama Tax-Free Income Fund, Class A	354723884	FRALX	0.0000%	0.0000%	0.0000%	2.0800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.6400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Alabama Tax-Free Income Fund, Class C	354723454	FALFX	0.0000%	0.0000%	0.0000%	2.0800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.6400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Florida Tax-Free Income Fund, Class A	354723850	FRFLX	0.0000%	0.0000%	0.0000%	0.9300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Florida Tax-Free Income Fund, Class B	354723314		0.0000%	0.0000%	0.0000%	0.9300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Florida Tax-Free Income Fund, Class C	354723470	FRFIX	0.0000%	0.0000%	0.0000%	0.9300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Connecticut Tax-Free Income Fund, Class A	354723744	FXCTX	0.0000%	0.0000%	0.0000%	6.2000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	5.7400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Connecticut Tax-Free Income Fund, Class C	354723579	FXTIX	0.0000%	0.0000%	0.0000%	6.2000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	5.7400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Louisiana Tax-Free Income Fund, Class A	354723827	FKLAX	0.0000%	0.0000%	0.0000%	2.7700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.6900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Louisiana Tax-Free Income Fund, Class C	354723512	FLAIX	0.0000%	0.0000%	0.0000%	2.7700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.6900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

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Contacts: Derrick Mosley (916) 463-5725  
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Franklin Maryland Tax-Free Income Fund, Class A	354723736	FMDTX	0.0000%	0.0000%	0.0000%	1.9900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.8800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Maryland Tax-Free Income Fund, Class C	354723421	FMDIX	0.0000%	0.0000%	0.0000%	1.9900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.8800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin North Carolina Tax-Free Income Fund, Class A	354723793	FXNCX	0.0000%	0.0000%	0.0000%	6.2700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.9200%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin North Carolina Tax-Free Income Fund, Class C	354723538	FNCIX	0.0000%	0.0000%	0.0000%	6.2700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.9200%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New Jersey Tax-Free Income Fund, Class A	354723751	FRNJX	0.0000%	0.0000%	0.0000%	6.3400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.0400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New Jersey Tax-Free Income Fund, Class B	354723330		0.0000%	0.0000%	0.0000%	6.3400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.0400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New Jersey Tax-Free Income Fund, Class C	354723561	FNJIX	0.0000%	0.0000%	0.0000%	6.3400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.0400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Kentucky Tax-Free Income Fund, Class A	354723728	FRKYX	0.0000%	0.0000%	0.0000%	3.6900%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	2.8600%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Federal Intermediate-Term Tax-Free Income Fund, Class A	354723710	FKITX	2.9000%	0.9500%	4.1500%	0.9500%	0.0000%	0.5600%	0.6100%	0.1600%	3.2800%	4.7900%	0.2000%	0.0000%	3.6500%	0.9800%	0.7200%	0.3000%	0.0200%
Franklin California High Yield Municipal Fund, Class A	354025306	FCAMX	0.0000%	0.0000%	0.0000%	1.2000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.9500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California High Yield Municipal Fund, Class B	354025702		0.0000%	0.0000%	0.0000%	1.2000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.9500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California High Yield Municipal Fund, Class C	354025603	FAHAX	0.0000%	0.0000%	0.0000%	1.2000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.9500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Arizona Insured Tax-Free Income Fund, Class A	354723686	FAITX	0.0000%	0.0000%	0.0000%	8.9000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Florida Insured Tax-Free Income Fund, Class A	354723694	FFLTAX	0.0000%	0.0000%	0.0000%	2.2400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin California Growth Fund, Class A	35251D103	FKCGX																	
Franklin California Growth Fund, Class B	35251D301	FKCBX																	
Franklin California Growth Fund, Class C	35251D202	FCIIX																	
Franklin New York Insured Tax-Free Income Fund, Class A	354128209	FRNYX	0.0000%	0.0000%	0.0000%	0.0300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Insured Tax-Free Income Fund, Class C	354128407	FRNYC	0.0000%	0.0000%	0.0000%	0.0300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin MicroCap Value Fund, Class A	355148206	FRMCX																	
Franklin Real Estate Securities Fund, Class A	354602104	FREEEX																	
Franklin Real Estate Securities Fund, Class B	354602401																		
Franklin Real Estate Securities Fund, Class C	354602203	FRRSX																	
Franklin Real Estate Securities Fund, Advisor Class	354602302	FRLAX																	
Franklin Strategic Income Fund, Class A	354713505	FRSTX																	
Franklin Strategic Income Fund, Class B	354713628	FKSBX																	
Franklin Strategic Income Fund, Class C	354713836	FSGCX																	
Franklin Strategic Income Fund, Advisor Class	354713737	FKSAX																	
Franklin MidCap Growth Fund, Class A	354713406	FRMGX																	
Franklin Global Communications Fund, Class A	354713307	FRGUX																	
Franklin Global Communications Fund, Class B	354713794																		
Franklin Global Communications Fund, Class C	354713703	FRUTX																	
Franklin Small Cap Growth Fund I, Class A	354713109	FRSGX																	
Franklin Small Cap Growth Fund I, Class C	354713802	FRSIX																	
Franklin Small Cap Growth Fund I, Advisor Class	354713869	FSGAX																	
Franklin Global Health Care Fund, Class A	354713208	FKGHX																	
Franklin Global Health Care Fund, Class B	354713810	FKGBX																	
Franklin Global Health Care Fund, Class C	354713877	FKIIX																	
Franklin Biotechnology Discovery Fund, Class A	354713844	FBDIX																	
Franklin Natural Resources Fund, Class A	354713604	FRNRX																	
Franklin Natural Resources Fund, Advisor Class	354713851	FNRAX																	
Franklin U.S. Long Short Fund, Class A	354713786	FUSLX																	
Franklin Tennessee Municipal Bond Fund, Class A	354025405	FRTIX	0.0000%	0.0000%	0.0000%	3.8800%	0.0000%	0.0000%	0.0000%	94.6800%	0.0000%	1.4400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin Bond Fund, Class A	353612856	FKBAX																	
Franklin Bond Fund, Advisor Class	353612849	FBDAX																	
Franklin Large Cap Growth Fund, Class A	354713778	FKGAX																	
Franklin Large Cap Growth Fund, Class B	354713760																		
Franklin Large Cap Growth Fund, Class C	354713752	FKGCX																	
Franklin Large Cap Growth Fund, Advisor Class	354713745	FRGAX																	
Franklin Aggressive Growth Fund, Class A	354713687	FGRAX																	
Franklin Aggressive Growth Fund, Class B	354713695	FKABX																	
Franklin Aggressive Growth Fund, Class C	354713711	FKACX																	
Franklin Aggressive Growth Fund, Advisor Class	354713729	FRAAX																	
Franklin Small Cap Growth Fund II, Class A	354713620	FSGRX																	

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Franklin Small Cap Growth Fund II, Class B	354713638	FBSGX																	
Franklin Small Cap Growth Fund II, Class C	354713646	FCSGX																	
Franklin Small Cap Growth Fund II, Advisor Class	354713653	FSSAX																	
Franklin Large Cap Value Fund, Class A	355148701																		
Franklin Large Cap Value Fund, Class B	355148800																		
Franklin Large Cap Value Fund, Class C	355148883																		
Franklin Value Fund, Class A	355148305	FRVLX																	
Franklin Value Fund, Class B	355148602																		
Franklin Value Fund, Class C	355148404	FRVFX																	
Franklin Value Fund, Advisor Class	355148503	FVADX																	
Franklin Blue Chip Fund, Class A	354713885	FKBCX																	
Franklin Blue Chip Fund, Class B	354713679																		
Franklin Blue Chip Fund, Class C	354713661	FBCCX																	
Franklin Templeton Conservative Target Fund, Class A	35472P109	FTCIX																	
Franklin Templeton Conservative Target Fund, Class C	35472P208	FTCCX																	
Franklin Templeton Moderate Target Fund, Class A	35472P307	FMTIX																	
Franklin Templeton Moderate Target Fund, Class C	35472P408	FTMTX																	
Franklin Templeton Growth Target Fund, Class A	35472P505	FGTIX																	
Franklin Templeton Growth Target Fund, Class C	35472P604	FTGTIX																	
Templeton Growth Fund, Class A	880199104	TEPLX																	
Templeton Growth Fund, Class B	880199401	TMGBX																	
Templeton Growth Fund, Class C	880199203	TEGTX																	
Templeton Growth Fund, Advisor Class	880199302	TGADX																	
Templeton World Fund, Class A	880196100	TEMWX																	
Templeton World Fund, Class B	880196605	TWDBX																	
Templeton World Fund, Class C	880196308	TEWTX																	
Templeton Global Smaller Companies Fund, Class A	88022L102	TEMGX																	
Templeton Global Smaller Companies Fund, Class B	88022L409																		
Templeton Global Smaller Companies Fund, Class C	88022L201	TESGX																	
Templeton Global Smaller Companies Fund, Advisor Class	88022L300	TGSAX																	
Templeton Foreign Fund, Class A	880196209	TEMTX																	
Templeton Foreign Fund, Class B	880196704	TFRBX																	
Templeton Foreign Fund, Class C	880196407	TEFTX																	
Templeton Foreign Fund, Advisor Class	880196506	TFFAX																	
Franklin Global Government Income Fund, Class A	353612500	FRGLX																	
Franklin Global Government Income Fund, Class C	353612708	FRGIX																	
Franklin Global Government Income Fund, Advisor Class	353612872																		
Templeton Pacific Growth Fund, Class A	35361F204	FKPGX																	
Templeton Pacific Growth Fund, Class C	35361F402	FPGCX																	
Templeton Pacific Growth Fund, Advisor Class	35361F600																		
Templeton Foreign Smaller Companies Fund, Class A	35361F303	FINEX																	
Templeton Foreign Smaller Companies Fund, Class B	35361F808																		
Templeton Foreign Smaller Companies Fund, Class C	35361F709																		
Templeton Foreign Smaller Companies Fund, Advisor Class	35361F501	FTFAX																	
Templeton Vietnam and Southeast Asia Fund, Inc.	88022J107	TVF																	
Templeton Russia Fund, Inc.	88022F105	TRF																	
Templeton Global Bond Fund, Class A	880208103	TPINX																	
Templeton Global Bond Fund, Class C	880208301	TEGBX																	
Templeton Global Bond Fund, Advisor Class	880208400																		
Franklin Templeton Global Currency Fund, Class A	354728107	ICPGX																	
Franklin Templeton Hard Currency Fund, Class A	354728305	ICPHX																	
Franklin Templeton Hard Currency Fund, Advisor Class	354728701																		
Templeton Global Opportunities Trust, Class A	88020E100	TEGOX																	
Templeton Global Opportunities Trust, Class B	88020E308																		

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Templeton Global Opportunities Trust, Class C	88020E209	TEGPX																	
Templeton Latin America Fund, Class A	88019R401	TELAX																	
Templeton Latin America Fund, Class C	88019R807	TLAIX																	
Templeton Latin America Fund, Advisor Class	88019R864	TLAAX																	
Templeton International Fund, Class A	88019R500	TEGEX																	
Templeton International Fund, Class C	88019R880	TGEFX																	
Templeton International Fund, Advisor Class	88019R872																		
Templeton Capital Accumulator Fund	879933109	TECAX																	
TIFI Emerging Fixed Income Markets Series, Class A	880210703																		
TIFI Foreign Equity Series, Class Service Shares	880210802																		
TIFI Foreign Equity Series, Class Primary Shares	880210505	TFEQX																	
TIFI Emerging Markets Series, Class A	880210208	TEEMX																	
Templeton China World Fund, Inc.	88018X102	TCH																	
Templeton Emerging Markets Income Fund, Inc.	880192109	TEI																	
Templeton Dragon Fund, Inc.	88018T101	TDF																	
Templeton Emerging Markets Appreciation Fund, Inc.	880190103	TEA																	
Templeton Developing Markets Trust, Class A	88018W104	TEDMX																	
Templeton Developing Markets Trust, Class B	88018W401	TDMBX																	
Templeton Developing Markets Trust, Class C	88018W203	TDMTX																	
Templeton Developing Markets Trust, Advisor Class	88018W302	TDADX																	
Templeton Emerging Markets Fund, Inc.	880191101	EMF																	
Templeton Global Income Fund	880198106	GIM																	
Templeton Global Governments Income Trust	879929107	TGG																	
Mutual Shares Fund, Class A	628380602	TESIX																	
Mutual Shares Fund, Class B	628380818	FMUBX																	
Mutual Shares Fund, Class C	628380701	TEMTX																	
Mutual Shares Fund, Class Z	628380107	MUTHX																	
Mutual Qualified Fund, Class A	628380800	TEQIX																	
Mutual Qualified Fund, Class B	628380792																		
Mutual Qualified Fund, Class C	628380883	TEMQX																	
Mutual Qualified Fund, Class Z	628380206	MQIFX																	
Mutual Beacon Fund, Class A	628380875	TEBIX																	
Mutual Beacon Fund, Class B	628380768	TEBBX																	
Mutual Beacon Fund, Class C	628380867	TEMEX																	
Mutual Beacon Fund, Class Z	628380305	BEGRX																	
Mutual Discovery Fund, Class A	628380859	TEDIX																	
Mutual Discovery Fund, Class B	628380776	TEDBX																	
Mutual Discovery Fund, Class C	628380842	TEDSX																	
Mutual Discovery Fund, Class Z	628380404	MDISX																	
Mutual European Fund, Class A	628380834	TEMIX																	
Mutual European Fund, Class B	628380784																		
Mutual European Fund, Class C	628380826	TEURX																	
Mutual European Fund, Class Z	628380503	MEURX																	
Mutual Financial Services Fund, Class A	354026106	TFSEX																	
Mutual Financial Services Fund, Class B	354026403																		
Mutual Financial Services Fund, Class C	354026205	TMSFX																	
Mutual Financial Services Fund, Class Z	354026304	TEFAX																	
Franklin Money Fund, Class A	354014102	FMFXX																	
Franklin Templeton Money Fund, Class B	354902207																		
Franklin Templeton Money Fund, Class C	354902108	FRIXX																	
Franklin Federal Money Fund	353518103	FMNXX																	
Franklin Tax-Exempt Money Fund	354719106	FTMXX	0.0000%	0.0500%	4.6400%	1.5000%	0.0000%	0.8300%	0.0100%	4.3900%	5.6800%	0.0000%	2.0700%	0.0000%	5.8900%	0.2400%	0.0100%	0.1700%	0.9000%
Franklin California Tax-Exempt Money Fund	352519201	FCLXX	0.0000%	0.0000%	0.0000%	2.7300%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Franklin New York Tax-Exempt Money Fund	354128100	FRNXX	0.0000%	0.0000%	0.0000%	3.5700%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Franklin Templeton and Mutual Series Funds  
2000 ICI Secondary Report

Contacts: Derrick Mosley (916) 463-5725  
Scott Gormley (916) 463-3144

Security Description	CUSIP	Ticker Symbol	OK	OR	PA	PR	RI	SC	SD	TN	TX	USVI	UT	VT	VA	WA	WW	WI	WY
IFT Money Market Portfolio	457756500	INFXX																	
IFT U.S. Government Securities Money Market Portfolio	457756708	FGSXX																	
IFT Cash Reserves Fund	457756849	INRXX																	
FTVIPT Zero Coupon Fund - 2005	355150848																		
FTVIPT Zero Coupon Fund - 2010	355150830																		
FTVIPT Franklin Large Cap Growth Securities Fund, Class 1	355150731																		
FTVIPT Franklin Large Cap Growth Securities Fund, Class II	355150533																		
FTVIPT Franklin Small Cap Fund, Class 1	355150749																		
FTVIPT Franklin Small Cap Fund, Class II	355150525																		
FTVIPT Templeton Growth Securities Fund, Class 1	355150764																		
FTVIPT Templeton Growth Securities Fund, Class II	355150491																		
FTVIPT Templeton Global Income Securities Fund, Class 1	355150707																		
FTVIPT Templeton Global Income Securities Fund, Class II	355150566																		
FTVIPT Mutual Shares Securities Fund, Class 1	355150715																		
FTVIPT Mutual Shares Securities Fund, Class II	355150558																		
FTVIPT Franklin Global Health Care Securities Fund, Class 1	355150681																		
FTVIPT Franklin Global Health Care Securities Fund, Class II	355150582																		
FTVIPT Templeton International Smaller Co. Fund, Class 1	355150723																		
FTVIPT Templeton International Smaller Companies Fund, Class II	355150541																		
FTVIPT Templeton Pacific Growth Sec Fund, Class 1	355150780																		
FTVIPT Templeton Pacific Growth Sec Fund, Class II	355150475																		
FTVIPT Mutual Discovery Securities Fund, Class 1	355150699																		
FTVIPT Mutual Discovery Securities Fund, Class II	355150574																		
FTVIPT Franklin Global Communications Securities Fund, Class 1	355150400																		
FTVIPT Franklin Global Communications Securities Fund, Class II	355150632																		
FTVIPT Franklin Natural Resources Securities Fund, Class 1	355150202																		
FTVIPT Franklin Natural Resources Securities Fund, Class II	355150657																		
FTVIPT Franklin S&P 500 Index Fund, Class 1	355150343																		
FTVIPT Franklin S&P 500 Index Fund, Class 2	355150350																		
FTVIPT Franklin S&P 500 Index Fund, Class 3	355150368																		
FTVIPT Franklin Growth and Income Sec Fund, Class 1	355150103																		
FTVIPT Franklin Growth and Income Sec Fund, Class II	355150665																		
FTVIPT Franklin Income Securities Fund, Class 1	355150889																		
FTVIPT Franklin Income Securities Fund, Class II	355150418																		
FTVIPT Franklin Real Estate Fund, Class 1	355150301																		
FTVIPT Franklin Real Estate Fund, Class II	355150640																		
FTVIPT Franklin Rising Dividends Fund, Class 1	355150814																		
FTVIPT Franklin Rising Dividends Fund, Class II	355150467																		
FTVIPT Franklin Value Securities Fund, Class 1	355150673																		
FTVIPT Franklin Value Securities Fund, Class II	355150590																		
FTVIPT Franklin High Income Fund, Class 1	355150509																		
FTVIPT Franklin High Income Fund, Class II	355150624																		
FTVIPT Franklin Strategic Income Securities Fund, Class 1	355150335																		
FTVIPT Franklin U.S. Government Securities Fund, Class 1	355150871																		
FTVIPT Franklin U.S. Government Securities Fund, Class II	355150426																		
FTVIPT Franklin Money Market Fund, Class I	355150608																		
FTVIPT Franklin Money Market Fund, Class II	355150616																		
Franklin Technology Fund, Class A	354713570	FTCAX																	
Franklin Technology Fund, Class B	354713588																		
Franklin Technology Fund, Class C	354713596	FFTCX																	
Franklin Technology Fund, Advisor Class	354713612	FRTCX																	
FTVIPT Franklin Aggressive Growth Securities Fund, Class 1	355150384																		
FTVIPT Franklin Technology Securities Fund, Class 1	355150319																		
FTVIPT Franklin Technology Securities Fund, Class II	355150293																		

**Franklin Templeton and Mutual Series Funds  
2000 ICI Primary Report - Comments**

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Scott Gormley (916) 463-3144**

**The following funds did not make any distributions during the year:**

<b>FUND NAME</b>	<b>CUSIP</b>
Franklin Small Cap Growth Fund II - Class A	354713620
Franklin Small Cap Growth Fund II - Class B	354713638
Franklin Small Cap Growth Fund II - Class C	354713646
Franklin Small Cap Growth Fund II - Advisor Class	354713653
Franklin Value Fund - Class B	355148602
Franklin Value Fund - Class C	355148404
Templeton Vietnam and Southeast Asia Fund, Inc.	88022J107
Templeton Latin America Fund - Class A	88019R401
Templeton Latin America Fund - Class C	88019R807
Templeton Latin America Fund - Advisor Class	88019R864
Franklin Technology Fund - Class A	354713570
Franklin Technology Fund - Class B	354713588
Franklin Technology Fund - Class C	354713596
Franklin Technology Fund - Advisor Class	354713612
FTVIPT Franklin Aggressive Growth Securities Fund - Class 1	355150384
FTVIPT Franklin Technology Securities Fund - Class 1	355150319
FTVIPT Franklin Technology Securities Fund - Class II	355150293