

**FRANKLIN TEMPLETON MUTUAL FUND**

**Disclosure of AUM by Geography as on June 30, 2014**

Table I
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**AUM REPORT FOR THE QUARTER ENDED June 30, 2014**

**Asset class wise disclosure of AUM & AAUM**

Category	Rs. in Lacs	
	AUM as on June30, 2014	Average AUM for the Quarer ended June30, 2014
Income	3,088,022.03	2,931,437.43
Equity(Other Than ELSS)	1,554,464.87	1,396,502.99
Balanced	25,825.31	24,445.27
Liquid	378,079.56	527,887.84
Gilt	18,053.61	22,972.61
Equity-ELSS	126,577.96	115,771.12
Gold ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing Overseas	85,698.97	79,653.44
<b>Total</b>	<b>5,276,722.31</b>	<b>5,098,670.71</b>

Table II
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**AUM REPORT FOR THE QUARTER ENDED June 30, 2014**

**Disclosure of percentage of AUM by geography**

Geographical Spread	% of Total AUM as on June30, 2014
Top 5 Cities	71.15%
Next 10 Cities	14.29%
Next 20 Cities	5.47%
Next 75 Cities	3.94%
Others	5.16%
<b>Total</b>	<b>100.00%</b>