

**FRANKLIN TEMPLETON MUTUAL FUND**

Disclosure of AUM by Geography as on September 30, 2011

**Table I**

**AUM REPORT FOR THE QUARTER ENDED 30/09/2011**

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	1,644,920.91	1,705,933.87
Equity (other than ELSS)	1,213,241.97	1,241,736.55
Balanced	23,211.78	24,259.05
Liquid	296,741.92	368,913.29
Gilt	18,519.38	19,655.19
Equity - ELSS	79,038.64	80,539.28
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>3,275,674.60</b>	<b>3,441,037.23</b>

**Table II**

**AUM REPORT FOR THE QUARTER ENDED 30/09/2011**

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	68.34%
Next 10 Cities	15.05%
Next 20 Cities	6.11%
Next 75 Cities	4.50%
Others	6.00%
<b>Total</b>	<b>100%</b>