

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on March 31, 2012

Table I

AUM REPORT FOR THE QUARTER ENDED 31/03/2012

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	1,540,373.48	1,631,373.01
Equity (other than ELSS)	1,258,763.04	1,242,118.19
Balanced	22,889.27	22,530.79
Liquid	241,970.22	442,087.20
Gilt	26,198.44	22,531.43
Equity - ELSS	84,621.06	81,236.24
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	14,220.16	7,390.98
Total	3,189,035.66	3,449,267.84

Table II

AUM REPORT FOR THE QUARTER ENDED 31/03/2012

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	66.18%
Next 10 Cities	16.17%
Next 20 Cities	6.40%
Next 75 Cities	4.95%
Others	6.30%
Total	100%