

FRANKLIN TEMPLETON MUTUAL FUND

Disclosure of AUM by Geography as on December 31, 2012

| Table I |
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AUM REPORT FOR THE QUARTER ENDED 31/12/2012

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 | 2,315,048.91 | 2,321,487.79 |
| Equity (other than ELSS) | 1,355,066.87 | 1,310,138.85 |
| Balanced | 22,238.03 | 21,692.54 |
| Liquid | 293,249.60 | 302,670.37 |
| Gilt | 23,255.88 | 23,072.70 |
| Equity - ELSS | 94,156.07 | 90,520.60 |
| GOLD ETF | 0.00 | 0.00 |
| Other ETF | 0.00 | 0.00 |
| Fund of Fund investing overseas | 18,011.00 | 17,274.21 |
| Total | 4,121,026.37 | 4,086,857.06 |

| Table II |
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AUM REPORT FOR THE QUARTER ENDED 31/12/2012

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
| Top 5 Cities | 72.33% |
| Next 10 Cities | 12.62% |
| Next 20 Cities | 4.98% |
| Next 75 Cities | 3.61% |
| Others | 6.47% |
| Total | 100% |