

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status. Together, these factors determine the value of your bond investment and the degree to which it matches your financial objectives.

NAME: *Franklin Templeton Bond Fund - 17% Series 11 due October 2010 - FTFM - Medium-Term Note*

FXC: *Franklin Templeton Bond Fund - Yield to Maturity: Yield To Maturity - next open price date: 08/20/2010*

OKC: *Central Bank of Korea* **FIR:** *Information*