

FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN MULTI-ASSET INCOME FUND

Fund No	Fund name	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	08 October 2012			09 January 2013			08 April 2013			01 July 2013			08 July 2013		
								Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
17594	Franklin Multi-Asset Income Fund A (Acc) EUR	LU0909060385	26/04/2013 to 30/06/2013	Y	0.0263	EUR	31 December 2013	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
17594	Franklin Multi-Asset Income Fund A (YDis) EUR	LU0909060468	26/04/2013 to 30/06/2013	Y	0.0000	EUR	31 December 2013	N/A	EUR	YDis	N/A	EUR	YDis	N/A	EUR	YDis	0.0470	EUR	YDis	N/A	EUR	YDis
17594	Franklin Multi-Asset Income Fund A (QDis) EUR	LU0909060542	26/04/2013 to 30/06/2013	Y	0.0000	EUR	31 December 2013	0.0000	EUR	QDis	0.0000	EUR	QDis	0.0000	EUR	QDis	0.0350	EUR	QDis	0.0350	EUR	QDis
17594	Franklin Multi-Asset Income Fund I (Acc) EUR	LU0909060898	26/04/2013 to 30/06/2013	Y	NIL	EUR	31 December 2013	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
17594	Franklin Multi-Asset Income Fund I (QDis) EUR	LU0909057753	26/04/2013 to 30/06/2013	Y	NIL	EUR	31 December 2013	0.0000	EUR	QDis	0.0000	EUR	QDis	0.0000	EUR	QDis	N/A	EUR	QDis	0.0630	EUR	QDis

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

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