

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Real Estate 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 2013			09 January 2014			08 April 2014			01 July 2014			08 July 2014		
								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
4346	Franklin Global Real Estate Fund, Class A (Qdis) USD	LU0229948244	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0500	USD	QDist	0.0520	USD	QDist	0.0540	USD	QDist	N/A	USD	QDist	0.0790	USD	QDist
4346	Franklin Global Real Estate Fund, Class C (Qdis) USD	LU0229949648	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0500	USD	QDist	0.0510	USD	QDist	0.0540	USD	QDist	N/A	USD	QDist	0.0790	USD	QDist
4346	Franklin Global Real Estate Fund, Class I (acc) USD	LU0229949309	01/07/2013 to 30/06/2014	Yes	0.1323	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4346	Franklin Global Real Estate Fund, Class A (acc) USD	LU0229948087	01/07/2013 to 30/06/2014	Yes	0.0828	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4346	Franklin Global Real Estate Fund, Class A (acc) EUR-H1	LU0523919115	01/07/2013 to 30/06/2014	Yes	0.1469	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4346	Franklin Global Real Estate Fund, Class W (Qdis) USD	LU0976565175	25/10/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	QDist	0.0490	USD	QDist	0.0580	USD	QDist	N/A	USD	QDist	0.0840	USD	QDist
4346	Franklin Global Real Estate Fund, Class A (Ydis) EUR-H1	LU0523922176	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.4547	USD	YDist	N/A	USD	YDist

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

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