

## FRANKLIN TEMPLETON INVESTMENT FUNDS



### Franklin U.S. Equity 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	Distribution date - N/A		
								Rate per share in Base	Base CCY	Dist Type
4910	Franklin U.S. Equity Fund, Class I (acc) EUR	LU0195950216	01/07/2013 to 30/06/2014	Yes	0.0717	USD	31 December 2014	N/A	USD	Acc
4910	Franklin U.S. Equity Fund, Class A (acc) EUR	LU0139291818	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4910	Franklin U.S. Equity Fund, Class I (acc) USD	LU0181995647	01/07/2013 to 30/06/2014	Yes	0.0757	USD	31 December 2014	N/A	USD	Acc
4910	Franklin U.S. Equity Fund, Class A (acc) USD	LU0098860363	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4910	Franklin U.S. Equity Fund, Class A (acc) EUR-H1	LU0211333967	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4910	Franklin U.S. Equity Fund, Class I (acc) EUR-H1	LU0366763539	01/07/2013 to 30/06/2014	Yes	0.0656	USD	31 December 2014	N/A	USD	Acc
4910	Franklin U.S. Equity Fund, Class W (acc) EUR	LU0959060103	16/08/2013 to 30/06/2014	Yes	0.0453	USD	31 December 2014	N/A	USD	Acc
4910	Franklin U.S. Equity Fund, Class X (acc) USD	LU0997717557	13/12/2013 to 30/06/2014	Yes	NIL	USD	31 December 2014	N/A	USD	Acc

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

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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. No shares of the fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

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