

FRANKLIN TEMPLETON INVESTMENT FUNDS



Franklin U.S. Opportunities 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	01 July 2014		
								Rate per share in Base	Base CCY	Dist Type
4913	Franklin U.S. Opportunities Fund, Class I (acc) EUR	LU0260870075	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class A (Ydis) GBP	LU0229938369	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0000	USD	YDist
4913	Franklin U.S. Opportunities Fund, Class A (acc) EUR	LU0260869739	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class A (Ydis) EUR	LU0260861751	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0000	USD	YDist
4913	Franklin U.S. Opportunities Fund, Class I (acc) USD	LU0195948665	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class A (acc) USD	LU0109391861	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class A (acc) EUR-H1	LU0316494391	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class I (acc) EUR-H1	LU0316494474	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class A (acc) CHF-H1	LU0536403206	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class Z (acc) USD	LU0476944425	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class W (acc) USD	LU0792612466	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class I (acc) GBP	LU0768362567	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class W (acc) EUR	LU0976564442	11/10/2013 to 28/04/2014	No	0.0000	USD	31 December 2014	N/A	USD	Acc
4913	Franklin U.S. Opportunities Fund, Class X (acc) USD	LU0997717714	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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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.

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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 or write to us at the address below.

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