

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 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
17594	Franklin Multi-Asset Income Fund, Class A (Qdis) EUR	LU0909060542	01/07/2013 to 30/06/2014	Yes	0.0000	EUR	31 December 2014	0.0830	EUR	QDist	0.0550	EUR	QDist	0.1030	EUR	QDist	N/A	EUR	QDist	0.0980	EUR	QDist
17594	Franklin Multi-Asset Income Fund, Class I (acc) EUR	LU0909060898	01/07/2013 to 30/06/2014	Yes	0.2572	EUR	31 December 2014	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, Class A (acc) EUR	LU0909060385	01/07/2013 to 30/06/2014	Yes	0.3374	EUR	31 December 2014	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, Class A (Ydis) EUR	LU0909060468	01/07/2013 to 30/06/2014	Yes	0.0000	EUR	31 December 2014	N/A	EUR	Ydist	N/A	EUR	Ydist	N/A	EUR	Ydist	0.3250	EUR	Ydist	N/A	EUR	Ydist
17594	Franklin Multi-Asset Income Fund, Class I (Qdis) EUR	LU0909057753	01/07/2013 to 30/06/2014	Yes	0.0000	EUR	31 December 2014	0.0860	EUR	QDist	0.0560	EUR	QDist	0.1030	EUR	QDist	N/A	EUR	QDist	0.0980	EUR	QDist

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