

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Allocation 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
15622	Franklin Global Allocation Fund, Class I (acc) EUR	LU0645134270	01/07/2013 to 30/06/2014	Yes	0.1338	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Global Allocation Fund, Class A (acc) EUR	LU0645133629	01/07/2013 to 30/06/2014	Yes	0.0285	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Global Allocation Fund, Class I (acc) USD	LU0645133389	01/07/2013 to 30/06/2014	Yes	0.0934	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Global Allocation Fund, Class A (acc) USD	LU0645133207	01/07/2013 to 30/06/2014	Yes	0.0100	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Global Allocation Fund, Class A (acc) EUR-H1	LU0645133892	01/07/2013 to 30/06/2014	Yes	0.0141	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Global Allocation Fund, Class A (Ydis) EUR	LU0645133975	01/07/2013 to 30/06/2014	Yes	0.0061	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.0082	USD	YDist	N/A	USD	YDist
15622	Franklin Global Allocation Fund, Class I (acc) EUR-H1	LU0645134353	01/07/2013 to 30/06/2014	Yes	0.1287	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Global Allocation Fund, Class A (acc) CHF-H1	LU0645134866	01/07/2013 to 30/06/2014	Yes	0.0086	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Global Allocation Fund, Class Z (acc) USD	LU0645133546	01/07/2013 to 30/06/2014	Yes	0.0570	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Global Allocation Fund, Class A (Ydis) EUR-H1	LU0645134197	01/07/2013 to 30/06/2014	Yes	0.0171	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.0000	USD	YDist	N/A	USD	YDist
15622	Franklin Global Allocation Fund, Class I (Ydis) EUR-H1	LU0645134437	01/07/2013 to 30/06/2014	Yes	0.0032	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.1219	USD	YDist	N/A	USD	YDist
15622	Franklin Global Allocation Fund, Class Z (acc) EUR	LU1065170539	23/05/2014 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Global Allocation Fund, Class A (Qdis) GBP	LU0645134601	01/07/2013 to 30/06/2014	Yes	0.0007	USD	31 December 2014	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	N/A	USD	QDist	0.0000	USD	QDist

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

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