

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Convertible Securities 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
16239	Franklin Global Convertible Securities Fund, Class I (acc) EUR	LU0727123076	01/07/2013 to 30/06/2014	Yes	0.1399	USD	31 December 2014	N/A	USD	Acc
16239	Franklin Global Convertible Securities Fund, Class A (acc) EUR	LU0727122854	01/07/2013 to 30/06/2014	Yes	0.0368	USD	31 December 2014	N/A	USD	Acc
16239	Franklin Global Convertible Securities Fund, Class I (acc) USD	LU0727122698	01/07/2013 to 30/06/2014	Yes	0.1088	USD	31 December 2014	N/A	USD	Acc
16239	Franklin Global Convertible Securities Fund, Class A (acc) USD	LU0727122425	01/07/2013 to 30/06/2014	Yes	0.0293	USD	31 December 2014	N/A	USD	Acc
16239	Franklin Global Convertible Securities Fund, Class A (acc) EUR-H1	LU0727123316	01/07/2013 to 30/06/2014	Yes	0.0376	USD	31 December 2014	N/A	USD	Acc
16239	Franklin Global Convertible Securities Fund, Class A (Ydis) EUR	LU0727122938	01/07/2013 to 30/06/2014	Yes	0.0011	USD	31 December 2014	0.0370	USD	YDist
16239	Franklin Global Convertible Securities Fund, Class W (acc) EUR-H1	LU1065170455	23/05/2014 to 30/06/2014	Yes	NIL	USD	31 December 2014	N/A	USD	Acc
16239	Franklin Global Convertible Securities Fund, Class A (acc) CHF-H1	LU0727123407	01/07/2013 to 30/06/2014	Yes	0.0301	USD	31 December 2014	N/A	USD	Acc
16239	Franklin Global Convertible Securities Fund, Class A (Ydis) EUR-H1	LU0727123589	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0370	USD	YDist

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