

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Listed Infrastructure Fund

Fund No	Fund name	ISIN	Reporting Period	Statement Under Regulation 92(1)(g) *	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
17608	Franklin Global Listed Infrastructure Fund, Class A (Qds) USD	LU0909057910	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0990	USD	QDist	0.0970	USD	QDist	0.0400	USD	QDist	N/A	USD	QDist	0.1480	USD	QDist
17608	Franklin Global Listed Infrastructure Fund, Class I (acc) EUR	LU0909058132	01/07/2013 to 30/06/2014	Yes	0.3110	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17608	Franklin Global Listed Infrastructure Fund, Class A (acc) EUR	LU0909058058	01/07/2013 to 30/06/2014	Yes	0.3620	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17608	Franklin Global Listed Infrastructure Fund, Class I (acc) USD	LU0909058561	01/07/2013 to 30/06/2014	Yes	0.2387	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17608	Franklin Global Listed Infrastructure Fund, Class A (acc) USD	LU0909057837	01/07/2013 to 30/06/2014	Yes	0.3060	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17608	Franklin Global Listed Infrastructure Fund, Class A (Yds) EUR	LU0909058306	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Ydist	N/A	USD	Ydist	N/A	USD	Ydist	0.4355	USD	Ydist	N/A	USD	Ydist
17608	Franklin Global Listed Infrastructure Fund, Class W (acc) GBP	LU0909058728	01/07/2013 to 30/06/2014	Yes	0.3479	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17608	Franklin Global Listed Infrastructure Fund, Class W (Qds) GBP	LU0909058991	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.1529	USD	QDist	0.1513	USD	QDist	0.0615	USD	QDist	N/A	USD	QDist	0.2330	USD	QDist
17608	Franklin Global Listed Infrastructure Fund, Class I (acc) GBP-H1	LU0909058645	01/07/2013 to 30/06/2014	Yes	0.3906	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	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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