

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Mutual Global Discovery 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
2183	Franklin Mutual Global Discovery Fund, Class I (acc) EUR	LU0211333454	01/07/2013 to 30/06/2014	Yes	0.3451	USD	31 December 2014	N/A	USD	Acc
2183	Franklin Mutual Global Discovery Fund, Class A (Ydis) GBP	LU0229944847	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.1917	USD	YDist
2183	Franklin Mutual Global Discovery Fund, Class A (acc) EUR	LU0211333025	01/07/2013 to 30/06/2014	Yes	0.1346	USD	31 December 2014	N/A	USD	Acc
2183	Franklin Mutual Global Discovery Fund, Class A (Ydis) EUR	LU0260862726	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.1904	USD	YDist
2183	Franklin Mutual Global Discovery Fund, Class I (acc) USD	LU0211332308	01/07/2013 to 30/06/2014	Yes	0.2809	USD	31 December 2014	N/A	USD	Acc
2183	Franklin Mutual Global Discovery Fund, Class A (acc) USD	LU0211331839	01/07/2013 to 30/06/2014	Yes	0.1129	USD	31 December 2014	N/A	USD	Acc
2183	Franklin Mutual Global Discovery Fund, Class A (acc) EUR-H2	LU0294219513	01/07/2013 to 30/06/2014	Yes	0.1037	USD	31 December 2014	N/A	USD	Acc
2183	Franklin Mutual Global Discovery Fund, Class I (acc) EUR-H2	LU0392600937	01/07/2013 to 30/06/2014	Yes	0.3337	USD	31 December 2014	N/A	USD	Acc
2183	Franklin Mutual Global Discovery Fund, Class A (acc) CHF-H1	LU0450467963	01/07/2013 to 30/06/2014	Yes	0.1007	USD	31 December 2014	N/A	USD	Acc
2183	Franklin Mutual Global Discovery Fund, Class Z (acc) USD	LU0476945315	01/07/2013 to 30/06/2014	Yes	0.1707	USD	31 December 2014	N/A	USD	Acc
2183	Franklin Mutual Global Discovery Fund, Class W (acc) EUR	LU0976566652	25/10/2013 to 30/06/2014	Yes	0.1572	USD	31 December 2014	N/A	USD	Acc
2183	Franklin Mutual Global Discovery Fund, Class X (acc) EUR	LU0997717391	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.

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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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