

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Growth 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	Distribution date - N/A		
								Rate per share in Base	Base CCY	Dist Type
2626	Franklin Global Growth Fund, Class I (acc) EUR	LU0508196473	01/07/2013 to 30/06/2014	Yes	0.0373	USD	31 December 2014	N/A	USD	Acc
2626	Franklin Global Growth Fund, Class A (acc) EUR	LU0508195822	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
2626	Franklin Global Growth Fund, Class I (acc) USD	LU0366774494	01/07/2013 to 30/06/2014	Yes	0.0242	USD	31 December 2014	N/A	USD	Acc
2626	Franklin Global Growth Fund, Class A (acc) USD	LU0122613069	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
2626	Franklin Global Growth Fund, Class A (acc) EUR-H1	LU0508196127	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
2626	Franklin Global Growth Fund, Class I (acc) EUR-H1	LU0508196556	01/07/2013 to 30/06/2014	Yes	0.0418	USD	31 December 2014	N/A	USD	Acc
2626	Franklin Global Growth Fund, Class Z (acc) USD	LU0592649239	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
2626	Franklin Global Growth Fund, Class W (acc) EUR	LU0959059519	16/08/2013 to 30/06/2014	Yes	0.0207	USD	31 December 2014	N/A	USD	Acc
2626	Franklin Global Growth Fund, Class W (acc) USD	LU0976566579	25/10/2013 to 30/06/2014	Yes	NIL	USD	31 December 2014	N/A	USD	Acc
2626	Franklin Global Growth Fund, Class A (acc) GBP	LU0508196390	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
2626	Franklin Global Growth Fund, Class I (acc) GBP	LU0608807276	01/07/2013 to 30/06/2014	Yes	0.0071	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.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. No shares of the fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

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](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

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