

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin K2 Alternative Strategies Fund

										01 July 2015		
HMRC Ref No	Fund name	Share class	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	Rate per share in Base	Base CCY	Dist Type	
F0020-0812	Franklin K2 Alternative Strategies Fund	A (acc) CHF-H1	LU1236102452	05/06/15 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0753	Franklin K2 Alternative Strategies Fund	A (Acc) EUR-H1	LU1093756242	15/09/14 to 30/06/15	Yes	0.0641	USD	31 December 2015	N/A	USD	Acc	
F0020-0752	Franklin K2 Alternative Strategies Fund	A (Acc) USD	LU1093756168	15/09/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0755	Franklin K2 Alternative Strategies Fund	A (Ydis) EUR	LU1093756671	15/09/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	
F0020-0808	Franklin K2 Alternative Strategies Fund	A (Ydis) EUR-H1	LU1212701707	24/04/15 to 30/06/15	Yes	0.1363	USD	31 December 2015	0.0000	USD	Dis	
F0020-0754	Franklin K2 Alternative Strategies Fund	A (Ydis) USD	LU1093756598	15/09/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	
F0020-0811	Franklin K2 Alternative Strategies Fund	I (acc) CHF-H1	LU1236102379	05/06/15 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0757	Franklin K2 Alternative Strategies Fund	I (Acc) EUR-H1	LU1093756911	15/09/14 to 30/06/15	Yes	0.0986	USD	31 December 2015	N/A	USD	Acc	
F0020-0758	Franklin K2 Alternative Strategies Fund	I (Acc) GBP-H1	LU1093757059	15/09/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0756	Franklin K2 Alternative Strategies Fund	I (Acc) USD	LU1093756838	15/09/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0760	Franklin K2 Alternative Strategies Fund	W (Acc) EUR	LU1093757646	15/09/14 to 30/06/15	Yes	0.0030	USD	31 December 2015	N/A	USD	Acc	
F0020-0759	Franklin K2 Alternative Strategies Fund	W (Acc) GBP-H1	LU1093757562	15/09/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0762	Franklin K2 Alternative Strategies Fund	Z (Acc) GBP-H1	LU1093757992	15/09/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0761	Franklin K2 Alternative Strategies Fund	Z (Acc) USD	LU1093757729	15/09/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	

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