

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Listed Infrastructure Fund

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	08 October 2014			09 January 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0617	Franklin Global Listed Infrastructure Fund	A (Acc) EUR	LU0909058058	01/07/14 to 30/06/15	Yes	0.1872	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0615	Franklin Global Listed Infrastructure Fund	A (Acc) USD	LU0909057837	01/07/14 to 30/06/15	Yes	0.1446	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0616	Franklin Global Listed Infrastructure Fund	A (Qdis) USD	LU0909057910	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0560	USD	Dis	0.0700	USD	Dis
F0020-0619	Franklin Global Listed Infrastructure Fund	A (Ydis) EUR	LU0909058306	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis
F0020-0618	Franklin Global Listed Infrastructure Fund	I (Acc) EUR	LU0909058132	01/07/14 to 30/06/15	Yes	0.2315	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0621	Franklin Global Listed Infrastructure Fund	I (Acc) GBP-H1	LU0909058645	01/07/14 to 30/06/15	Yes	0.2770	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0620	Franklin Global Listed Infrastructure Fund	I (Acc) USD	LU0909058561	01/07/14 to 30/06/15	Yes	0.1632	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0622	Franklin Global Listed Infrastructure Fund	W (Acc) GBP	LU0909058728	01/07/14 to 30/06/15	Yes	0.2610	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0623	Franklin Global Listed Infrastructure Fund	W (Qdis) GBP	LU0909058991	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0869	USD	Dis	0.1071	USD	Dis

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

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09 April 2015			01 July 2015			08 July 2015		
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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0420	USD	Dis	N/A	USD	Dis	0.1180	USD	Dis
N/A	USD	Dis	0.3789	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0699	USD	Dis	N/A	USD	Dis	0.1810	USD	Dis

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