

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Diversified Balanced Fund
(previously *Franklin Strategic Balanced Fund* - name changed 26 June 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	01 July 2015			08 July 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0797	Franklin Diversified Balanced Fund	A (acc) EUR	LU1147470170	20/03/15 to 30/06/15	Yes	0.0923	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0794	Franklin Diversified Balanced Fund	A (Ydis) EUR	LU1147469677	20/03/15 to 30/06/15	Yes	0.0944	EUR	31 December 2015	0.0000	EUR	Dis	N/A	EUR	Dis
F0020-0828	Franklin Diversified Balanced Fund	A (Qdis) EUR	LU1244551203	26/06/15 to 30/06/15	Yes	0.0834	EUR	31 December 2015	N/A	EUR	Dis	0.0040	EUR	Dis
F0020-0796	Franklin Diversified Balanced Fund	I (acc) EUR	LU1147469834	20/03/15 to 30/06/15	Yes	0.1192	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0795	Franklin Diversified Balanced Fund	I (Ydis) EUR	LU1147469750	20/03/15 to 30/06/15	Yes	0.1132	EUR	31 December 2015	0.0000	EUR	Dis	N/A	EUR	Dis
F0020-0829	Franklin Diversified Balanced Fund	I (Qdis) EUR	LU1244551385	26/06/15 to 30/06/15	Yes	0.0832	EUR	31 December 2015	N/A	EUR	Dis	0.0050	EUR	Dis

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