

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Fundamental Strategies 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	01 July 2015		
									Rate per share in Base	Base CCY	Dist Type
F0020-0255	Franklin Global Fundamental Strategies Fund	A (Acc) EUR	LU0316494805	01/07/14 to 30/06/15	Yes	0.1183	USD	31 December 2015	N/A	USD	Acc
F0020-0254	Franklin Global Fundamental Strategies Fund	A (Acc) EUR-H1	LU0316494987	01/07/14 to 30/06/15	Yes	0.0937	USD	31 December 2015	N/A	USD	Acc
F0020-0253	Franklin Global Fundamental Strategies Fund	A (Acc) USD	LU0316494557	01/07/14 to 30/06/15	Yes	0.1186	USD	31 December 2015	N/A	USD	Acc
F0020-0251	Franklin Global Fundamental Strategies Fund	A (Ydis) EUR	LU0343523998	01/07/14 to 30/06/15	Yes	0.0058	USD	31 December 2015	0.1025	USD	Dis
F0020-0252	Franklin Global Fundamental Strategies Fund	I (Acc) EUR	LU0316495281	01/07/14 to 30/06/15	Yes	0.2461	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