

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Diversified Conservative Fund

(previously Franklin Strategic Conservative 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 |
| F0020-0801 | Franklin Diversified Conservative Fund | A (acc) EUR | LU1147470683 | 20/03/15 to 30/06/15 | Yes | 0.0407 | EUR | 31 December 2015 | N/A | EUR | Acc | N/A | EUR | Acc |
| F0020-0798 | Franklin Diversified Conservative Fund | A (Ydis) EUR | LU1147470253 | 20/03/15 to 30/06/15 | Yes | 0.0442 | EUR | 31 December 2015 | 0.0000 | EUR | Dis | N/A | EUR | Dis |
| F0020-0826 | Franklin Diversified Conservative Fund | A (Qdis) EUR | LU1244550908 | 26/06/15 to 30/06/15 | Yes | 0.0419 | EUR | 31 December 2015 | N/A | EUR | Dis | 0.0070 | EUR | Dis |
| F0020-0800 | Franklin Diversified Conservative Fund | I (acc) EUR | LU1147470410 | 20/03/15 to 30/06/15 | Yes | 0.0516 | EUR | 31 December 2015 | N/A | EUR | Acc | N/A | EUR | Acc |
| F0020-0799 | Franklin Diversified Conservative Fund | I (Ydis) EUR | LU1147470337 | 20/03/15 to 30/06/15 | Yes | 0.0237 | EUR | 31 December 2015 | 0.0000 | EUR | Dis | N/A | EUR | Dis |
| F0020-0827 | Franklin Diversified Conservative Fund | I (Qdis) EUR | LU1244551039 | 26/06/15 to 30/06/15 | Yes | 0.0426 | EUR | 31 December 2015 | N/A | EUR | Dis | 0.0070 | EUR | Dis |

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