

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Mutual Beacon 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	
F0020-0270	Franklin Mutual Beacon Fund	A (Acc) EUR	LU0140362707	01/07/14 to 30/06/15	Yes	0.2818	USD	31 December 2015	N/A	USD	Acc	
F0020-0269	Franklin Mutual Beacon Fund	A (Acc) EUR-H1	LU0294217905	01/07/14 to 30/06/15	Yes	0.2028	USD	31 December 2015	N/A	USD	Acc	
F0020-0259	Franklin Mutual Beacon Fund	A (Acc) USD	LU0070302685	01/07/14 to 30/06/15	Yes	0.2805	USD	31 December 2015	N/A	USD	Acc	
F0020-0263	Franklin Mutual Beacon Fund	A (Ydis) USD	LU0208291251	01/07/14 to 30/06/15	Yes	0.0004	USD	31 December 2015	0.2720	USD	Dis	
F0020-0265	Franklin Mutual Beacon Fund	I (Acc) EUR	LU0260870232	01/07/14 to 30/06/15	Yes	0.2462	USD	31 December 2015	N/A	USD	Acc	
F0020-0276	Franklin Mutual Beacon Fund	I (Acc) EUR-H1	LU0316494045	01/07/14 to 30/06/15	Yes	0.2020	USD	31 December 2015	N/A	USD	Acc	
F0020-0264	Franklin Mutual Beacon Fund	I (Acc) USD	LU0195949886	01/07/14 to 30/06/15	Yes	0.2458	USD	31 December 2015	N/A	USD	Acc	
F0020-0267	Franklin Mutual Beacon Fund	Z (Acc) USD	LU0476945075	01/07/14 to 30/06/15	Yes	0.1544	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