

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Small-Mid Cap Growth 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0159	Franklin Global Small-Mid Cap Growth Fund	A (Acc) USD	LU0144644332	01/07/14 to 30/06/15	Yes	0.3778	USD	31 December 2015	N/A	USD	Acc
F0020-0158	Franklin Global Small-Mid Cap Growth Fund	I (Acc) USD	LU0366775897	01/07/14 to 30/06/15	Yes	0.3487	USD	31 December 2015	N/A	USD	Acc
F0020-0678	Franklin Global Small-Mid Cap Growth Fund	W (Acc) USD	LU0976565258	01/07/14 to 30/06/15	Yes	0.1902	USD	31 December 2015	N/A	USD	Acc
F0020-0699	Franklin Global Small-Mid Cap Growth Fund	X (Acc) USD	LU0997716666	01/07/14 to 30/06/15	Yes	0.2813	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