

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Global 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
F0020-0183	Franklin Global Growth Fund	A (Acc) EUR	LU0508195822	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0155	Franklin Global Growth Fund	A (Acc) EUR-H1	LU0508196127	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0192	Franklin Global Growth Fund	A (Acc) GBP	LU0508196390	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0163	Franklin Global Growth Fund	A (Acc) USD	LU0122613069	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0162	Franklin Global Growth Fund	I (Acc) EUR	LU0508196473	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0161	Franklin Global Growth Fund	I (Acc) EUR-H1	LU0508196556	01/07/14 to 30/06/15	Yes	0.0364	USD	31 December 2015	N/A	USD	Acc
F0020-0353	Franklin Global Growth Fund	I (Acc) GBP	LU0608807276	01/07/14 to 30/06/15	Yes	0.0384	USD	31 December 2015	N/A	USD	Acc
F0020-0160	Franklin Global Growth Fund	I (Acc) USD	LU0366774494	01/07/14 to 30/06/15	Yes	0.0270	USD	31 December 2015	N/A	USD	Acc
F0020-0641	Franklin Global Growth Fund	W (Acc) EUR	LU0959059519	01/07/14 to 30/06/15	Yes	0.0094	USD	31 December 2015	N/A	USD	Acc
F0020-0689	Franklin Global Growth Fund	W (Acc) USD	LU0976566579	01/07/14 to 30/06/15	Yes	0.0249	USD	31 December 2015	N/A	USD	Acc
F0020-0362	Franklin Global Growth Fund	Z (Acc) USD	LU0592649239	01/07/14 to 30/06/15	Yes	0.0000	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