

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Convertible Securities 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
F0020-0415	Franklin Global Convertible Securities Fund	A (Acc) CHF-H1	LU0727123407	01/07/14 to 30/06/15	Yes	0.0485	USD	31 December 2015	N/A	USD	Acc
F0020-0419	Franklin Global Convertible Securities Fund	A (Acc) EUR	LU0727122854	01/07/14 to 30/06/15	Yes	0.0627	USD	31 December 2015	N/A	USD	Acc
F0020-0407	Franklin Global Convertible Securities Fund	A (Acc) EUR-H1	LU0727123316	01/07/14 to 30/06/15	Yes	0.0569	USD	31 December 2015	N/A	USD	Acc
F0020-0421	Franklin Global Convertible Securities Fund	A (Acc) USD	LU0727122425	01/07/14 to 30/06/15	Yes	0.0467	USD	31 December 2015	N/A	USD	Acc
F0020-0418	Franklin Global Convertible Securities Fund	A (Ydis) EUR	LU0727122938	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0624	USD	Dis
F0020-0424	Franklin Global Convertible Securities Fund	A (Ydis) EUR-H1	LU0727123589	01/07/14 to 30/06/15	Yes	0.0007	USD	31 December 2015	0.0557	USD	Dis
F0020-0417	Franklin Global Convertible Securities Fund	I (Acc) EUR	LU0727123076	01/07/14 to 30/06/15	Yes	0.1789	USD	31 December 2015	N/A	USD	Acc
F0020-0750	Franklin Global Convertible Securities Fund	I (Acc) EUR-H1	LU1098665802	15/09/14 to 30/06/15	Yes	0.1065	USD	31 December 2015	N/A	USD	Acc
F0020-0420	Franklin Global Convertible Securities Fund	I (Acc) USD	LU0727122698	01/07/14 to 30/06/15	Yes	0.1347	USD	31 December 2015	N/A	USD	Acc
F0020-0738	Franklin Global Convertible Securities Fund	W (Acc) EUR-H1	LU1065170455	01/07/14 to 02/04/15	No	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

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The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

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For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0900 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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