

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin World Perspectives 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	
F0020-0203	Franklin World Perspectives Fund	I (Acc) EUR	LU0390135092	01/07/14 to 30/06/15	Yes	0.1269	USD	31 December 2015	N/A	USD	Acc	
F0020-0215	Franklin World Perspectives Fund	A (Acc) EUR	LU0390134954	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0214	Franklin World Perspectives Fund	A (Acc) USD	LU0390134368	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0062	Franklin World Perspectives Fund	A (Ydis) GBP	LU0390135175	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	
F0020-0073	Franklin World Perspectives Fund	I (Acc) USD	LU0390134871	01/07/14 to 30/06/15	Yes	0.0920	USD	31 December 2015	N/A	USD	Acc	
F0020-0405	Franklin World Perspectives Fund	W (Acc) GBP	LU0768359183	01/07/14 to 30/06/15	Yes	0.0851	USD	31 December 2015	N/A	USD	Acc	
F0020-0425	Franklin World Perspectives Fund	Z (Acc) GBP	LU0768356916	01/07/14 to 30/06/15	Yes	0.0265	USD	31 December 2015	N/A	USD	Acc	
F0020-0766	Franklin World Perspectives Fund	Z (Acc) USD	LU1129995749	07/11/14 to 30/06/15	Yes	0.0154	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