

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Diversified Dynamic Fund

(previously Franklin Strategic Dynamic Fund - name changed 26 June 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	01 July 2015		
									Rate per share in Base	Base CCY	Dist Type
F0020-0805	Franklin Diversified Dynamic Fund	A (acc) EUR	LU1147471145	20/03/15 to 30/06/15	Yes	0.1847	EUR	31 December 2015	N/A	EUR	Acc
F0020-0802	Franklin Diversified Dynamic Fund	A (Ydis) EUR	LU1147470766	20/03/15 to 30/06/15	Yes	0.1890	EUR	31 December 2015	0.0000	EUR	Dis
F0020-0804	Franklin Diversified Dynamic Fund	I (acc) EUR	LU1147470923	20/03/15 to 30/06/15	Yes	0.2121	EUR	31 December 2015	N/A	EUR	Acc
F0020-0803	Franklin Diversified Dynamic Fund	I (Ydis) EUR	LU1147470840	20/03/15 to 30/06/15	Yes	0.2158	EUR	31 December 2015	0.0000	EUR	Dis

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date