

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Natural Resources 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
F0020-0363	Franklin Natural Resources Fund	A (Acc) CHF-H1	LU0592648850	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0229	Franklin Natural Resources Fund	A (Acc) EUR	LU0300741732	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0266	Franklin Natural Resources Fund	A (Acc) USD	LU0300736062	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0301	Franklin Natural Resources Fund	A (Ydis) EUR-H1	LU0626261860	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis
F0020-0235	Franklin Natural Resources Fund	A (Ydis) USD	LU0300736492	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis
F0020-0237	Franklin Natural Resources Fund	I (Acc) EUR	LU0300742383	01/07/14 to 30/06/15	Yes	0.0336	USD	31 December 2015	N/A	USD	Acc
F0020-0236	Franklin Natural Resources Fund	I (Acc) USD	LU0300736906	01/07/14 to 30/06/15	Yes	0.0329	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