

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Multi-Asset Income Fund

(previously Franklin Multi-Asset Income 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	08 October 2014			09 January 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0610	Franklin Global Multi-Asset Income Fund	A (Acc) EUR	LU0909060385	01/07/14 to 30/06/15	Yes	0.2913	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0612	Franklin Global Multi-Asset Income Fund	A (Qdis) EUR	LU0909060542	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0730	EUR	Dis	0.0570	EUR	Dis
F0020-0611	Franklin Global Multi-Asset Income Fund	A (Ydis) EUR	LU0909060468	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0824	Franklin Global Multi-Asset Income Fund	A (Acc) USD-H1	LU1244550494	26/06/15 to 30/06/15	Yes	0.0393	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0823	Franklin Global Multi-Asset Income Fund	A (Mdis) USD-H1	LU1244550221	26/06/15 to 30/06/15	Yes	0.0356	EUR	31 December 2015	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0613	Franklin Global Multi-Asset Income Fund	I (Acc) EUR	LU0909060898	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0614	Franklin Global Multi-Asset Income Fund	I (Qdis) EUR	LU0909057753	01/07/14 to 30/06/15	Yes	0.0000	EUR	31 December 2015	0.0740	EUR	Dis	0.0570	EUR	Dis
F0020-0825	Franklin Global Multi-Asset Income Fund	I (Mdis) USD-H1	LU1244550650	26/06/15 to 30/06/15	Yes	0.0364	EUR	31 December 2015	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0821	Franklin Global Multi-Asset Income Fund	I (Ydis) EUR	LU1244549561	26/06/15 to 30/06/15	Yes	0.0407	EUR	31 December 2015	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0822	Franklin Global Multi-Asset Income Fund	Z (Mdis) USD-H1	LU1244550148	26/06/15 to 30/06/15	Yes	0.0361	EUR	31 December 2015	N/A	EUR	Dis	N/A	EUR	Dis

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

09 April 2015			01 July 2015			08 July 2015		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0790	EUR	Dis	N/A	EUR	Dis	0.1220	EUR	Dis
N/A	EUR	Dis	0.3350	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Dis	N/A	EUR	Dis	0.0036	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0790	EUR	Dis	N/A	EUR	Dis	0.1240	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	0.0036	EUR	Dis
N/A	EUR	Dis	0.0040	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	0.0036	EUR	Dis