

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin U.S. Focus 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0045	Franklin U.S. Focus Fund	A (Acc) EUR-H1	LU0352131717	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0054	Franklin U.S. Focus Fund	A (Acc) USD	LU0352131121	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0043	Franklin U.S. Focus Fund	I (Acc) EUR-H1	LU0352131808	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0042	Franklin U.S. Focus Fund	I (Acc) USD	LU0352131477	01/07/14 to 30/06/15	Yes	0.0079	USD	31 December 2015	N/A	USD	Acc
F0020-0793	Franklin U.S. Focus Fund	A (Acc) EUR	LU1196276726	01/07/14 to 22/05/15	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