

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Mutual Global Discovery 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
F0020-0286	Franklin Mutual Global Discovery Fund	A (Acc) EUR	LU0211333025	01/07/14 to 30/06/15	Yes	0.1976	USD	31 December 2015	N/A	USD	Acc
F0020-0295	Franklin Mutual Global Discovery Fund	A (Acc) EUR-H2	LU0294219513	01/07/14 to 30/06/15	Yes	0.1316	USD	31 December 2015	N/A	USD	Acc
F0020-0284	Franklin Mutual Global Discovery Fund	A (Acc) USD	LU0211331839	01/07/14 to 30/06/15	Yes	0.1628	USD	31 December 2015	N/A	USD	Acc
F0020-0278	Franklin Mutual Global Discovery Fund	A (Ydis) EUR	LU0260862726	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.2764	USD	Dis
F0020-0279	Franklin Mutual Global Discovery Fund	A (Ydis) GBP	LU0229944847	01/07/14 to 30/06/15	Yes	0.0009	USD	31 December 2015	0.2765	USD	Dis
F0020-0282	Franklin Mutual Global Discovery Fund	I (Acc) EUR	LU0211333454	01/07/14 to 30/06/15	Yes	0.3373	USD	31 December 2015	N/A	USD	Acc
F0020-0281	Franklin Mutual Global Discovery Fund	I (Acc) EUR-H2	LU0392600937	01/07/14 to 30/06/15	Yes	0.3688	USD	31 December 2015	N/A	USD	Acc
F0020-0280	Franklin Mutual Global Discovery Fund	I (Acc) USD	LU0211332308	01/07/14 to 30/06/15	Yes	0.3443	USD	31 December 2015	N/A	USD	Acc
F0020-0690	Franklin Mutual Global Discovery Fund	W (Acc) EUR	LU0976566652	01/07/14 to 30/06/15	Yes	0.2357	USD	31 December 2015	N/A	USD	Acc
F0020-0703	Franklin Mutual Global Discovery Fund	X (Acc) EUR	LU0997717391	01/07/14 to 30/06/15	Yes	0.3584	USD	31 December 2015	N/A	USD	Acc
F0020-0283	Franklin Mutual Global Discovery Fund	Z (Acc) USD	LU0476945315	01/07/14 to 30/06/15	Yes	0.2174	USD	31 December 2015	N/A	USD	Acc
F0020-0335	Franklin Mutual Global Discovery Fund	A (Acc) CHF-H1	LU0450467963	01/07/14 to 26/09/14	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

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The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. No shares of the fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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