

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Technology 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
F0020-0226	Franklin Technology Fund	A (Acc) EUR	LU0260870158	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0225	Franklin Technology Fund	A (Acc) USD	LU0109392836	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0224	Franklin Technology Fund	I (Acc) EUR	LU0366762994	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0370	Franklin Technology Fund	I (Acc) GBP	LU0768362302	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0299	Franklin Technology Fund	I (Acc) USD	LU0626261944	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0635	Franklin Technology Fund	W (Acc) EUR	LU0923958473	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0691	Franklin Technology Fund	W (Acc) USD	LU0976566736	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0704	Franklin Technology Fund	X (Acc) USD	LU0997717474	01/07/14 to 30/06/15	Yes	0.4794	USD	31 December 2015	N/A	USD	Acc
F0020-0357	Franklin Technology Fund	Z (Acc) USD	LU0592649825	01/07/14 to 30/06/15	Yes	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