

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin U.S. Opportunities 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			08 July 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0338	Franklin U.S. Opportunities Fund	A (Acc) CHF-H1	LU0536403206	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0046	Franklin U.S. Opportunities Fund	A (Acc) EUR	LU0260869739	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0067	Franklin U.S. Opportunities Fund	A (Acc) EUR-H1	LU0316494391	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0071	Franklin U.S. Opportunities Fund	A (Acc) USD	LU0109391861	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0064	Franklin U.S. Opportunities Fund	A (Ydis) EUR	LU0260861751	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	N/A	USD	Dis
F0020-0055	Franklin U.S. Opportunities Fund	A (Ydis) GBP	LU0229938369	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	N/A	USD	Dis
F0020-0070	Franklin U.S. Opportunities Fund	I (Acc) EUR	LU0260870075	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0066	Franklin U.S. Opportunities Fund	I (Acc) EUR-H1	LU0316494474	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0378	Franklin U.S. Opportunities Fund	I (Acc) GBP	LU0768362567	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0069	Franklin U.S. Opportunities Fund	I (Acc) USD	LU0195948665	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0672	Franklin U.S. Opportunities Fund	W (Acc) EUR	LU0976564442	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0401	Franklin U.S. Opportunities Fund	W (Acc) USD	LU0792612466	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0707	Franklin U.S. Opportunities Fund	X (Acc) USD	LU0997717714	01/07/14 to 30/06/15	Yes	0.0213	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0819	Franklin U.S. Opportunities Fund	Y (Mdis) USD	LU1244549306	26/06/15 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis	0.0000	USD	Dis
F0020-0068	Franklin U.S. Opportunities Fund	Z (Acc) USD	LU0476944425	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc

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