

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Allocation 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	08 October 2014			09 January 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0332	Franklin Global Allocation Fund	A (Acc) CHF-H1	LU0645134866	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0330	Franklin Global Allocation Fund	A (Acc) EUR	LU0645133629	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0329	Franklin Global Allocation Fund	A (Acc) EUR-H1	LU0645133892	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0322	Franklin Global Allocation Fund	A (Acc) USD	LU0645133207	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0323	Franklin Global Allocation Fund	A (Qdis) GBP	LU0645134601	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	0.0000	USD	Dis
F0020-0328	Franklin Global Allocation Fund	A (Ydis) EUR	LU0645133975	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis
F0020-0327	Franklin Global Allocation Fund	A (Ydis) EUR-H1	LU0645134197	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis
F0020-0326	Franklin Global Allocation Fund	I (Acc) EUR	LU0645134270	01/07/14 to 30/06/15	Yes	0.1209	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0324	Franklin Global Allocation Fund	I (Acc) USD	LU0645133389	01/07/14 to 30/06/15	Yes	0.0842	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0314	Franklin Global Allocation Fund	I (Ydis) EUR-H1	LU0645134437	01/07/14 to 30/06/15	Yes	0.0096	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis
F0020-0748	Franklin Global Allocation Fund	Z (Acc) EUR	LU1065170539	01/07/14 to 30/06/15	Yes	0.0590	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0305	Franklin Global Allocation Fund	Z (Acc) USD	LU0645133546	01/07/14 to 30/06/15	Yes	0.0435	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0325	Franklin Global Allocation Fund	I (Acc) EUR-H1	LU0645134353	01/07/14 to 19/06/15	No	0.0119	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

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	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0000	USD	Dis	N/A	USD	Dis	0.0000	USD	Dis
N/A	USD	Dis	0.0000	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.0000	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	0.0880	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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