

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin U.S. Small-Mid Cap Growth 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
F0020-0202	Franklin U.S. Small-Mid Cap Growth Fund	A (Acc) USD	LU0122613226	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0191	Franklin U.S. Small-Mid Cap Growth Fund	I (Acc) USD	LU0260866982	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