

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Smaller Companies Fund

										01 July 2015		
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	Rate per share in Base	Base CCY	Dist Type	
F0020-0466	Templeton Global Smaller Companies Fund	A (Acc) USD	LU0128526141	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0464	Templeton Global Smaller Companies Fund	A (Ydis) USD	LU0029874061	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	
F0020-0465	Templeton Global Smaller Companies Fund	I (Acc) USD	LU0195950729	01/07/14 to 30/06/15	Yes	0.1015	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