

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin Gold and Precious Metals 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		
									Rate per share in Base	Base CCY	Dist Type
F0020-0339	Franklin Gold and Precious Metals Fund	A (Acc) CHF-H1	LU0536403115	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0148	Franklin Gold and Precious Metals Fund	A (Acc) EUR	LU0496367763	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0156	Franklin Gold and Precious Metals Fund	A (Acc) EUR-H1	LU0496368142	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0165	Franklin Gold and Precious Metals Fund	A (Acc) USD	LU0496367417	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0153	Franklin Gold and Precious Metals Fund	A (Ydis) EUR	LU0496367920	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis
F0020-0152	Franklin Gold and Precious Metals Fund	A (Ydis) EUR-H1	LU0496368498	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis
F0020-0154	Franklin Gold and Precious Metals Fund	I (Acc) USD	LU0496368654	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0151	Franklin Gold and Precious Metals Fund	I (Ydis) USD	LU0496368902	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis

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