

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin U.S. Equity 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 |
| F0020-0051 | Franklin U.S. Equity Fund | A (Acc) EUR | LU0139291818 | 01/07/14 to 30/06/15 | Yes | 0.0000 | USD | 31 December 2015 | N/A | USD | Acc |
| F0020-0050 | Franklin U.S. Equity Fund | A (Acc) EUR-H1 | LU0211333967 | 01/07/14 to 30/06/15 | Yes | 0.0000 | USD | 31 December 2015 | N/A | USD | Acc |
| F0020-0049 | Franklin U.S. Equity Fund | A (Acc) USD | LU0098860363 | 01/07/14 to 30/06/15 | Yes | 0.0000 | USD | 31 December 2015 | N/A | USD | Acc |
| F0020-0048 | Franklin U.S. Equity Fund | I (Acc) EUR | LU0195950216 | 01/07/14 to 30/06/15 | Yes | 0.0203 | USD | 31 December 2015 | N/A | USD | Acc |
| F0020-0047 | Franklin U.S. Equity Fund | I (Acc) EUR-H1 | LU0366763539 | 01/07/14 to 30/06/15 | Yes | 0.0138 | USD | 31 December 2015 | N/A | USD | Acc |
| F0020-0037 | Franklin U.S. Equity Fund | I (Acc) USD | LU0181995647 | 01/07/14 to 30/06/15 | Yes | 0.0189 | USD | 31 December 2015 | N/A | USD | Acc |
| F0020-0642 | Franklin U.S. Equity Fund | W (Acc) EUR | LU0959060103 | 01/07/14 to 30/06/15 | Yes | 0.0041 | USD | 31 December 2015 | N/A | USD | Acc |
| F0020-0705 | Franklin U.S. Equity Fund | X (Acc) USD | LU0997717557 | 01/07/14 to 30/06/15 | Yes | 0.0972 | USD | 31 December 2015 | N/A | USD | Acc |
| F0020-0813 | Franklin U.S. Equity Fund | Z (acc) USD | LU1236102536 | 05/06/15 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