

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin U.S. Opportunities Fund



FRANKLIN TEMPLETON  
INVESTMENTS

10 August 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 |
|-------------|----------------------------------|-------------------------------|--------------|------------------------------|---------------------------------------|--|----------|------------------------|------------------------|----------|-----------|
| F0020-0338  | Franklin U.S. Opportunities Fund | Class A (acc) CHF-H1 (hedged) | LU0536403206 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0046  | Franklin U.S. Opportunities Fund | Class A (acc) EUR             | LU0260869739 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0067  | Franklin U.S. Opportunities Fund | Class A (acc) EUR-H1 (hedged) | LU0316494391 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0071  | Franklin U.S. Opportunities Fund | Class A (acc) USD             | LU0109391861 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0064  | Franklin U.S. Opportunities Fund | Class A (Ydis) EUR            | LU0260861751 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |
| F0020-0055  | Franklin U.S. Opportunities Fund | Class A (Ydis) GBP            | LU0229938369 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |
| F0020-0070  | Franklin U.S. Opportunities Fund | Class I (acc) EUR             | LU0260870075 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0066  | Franklin U.S. Opportunities Fund | Class I (acc) EUR-H1 (hedged) | LU0316494474 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0378  | Franklin U.S. Opportunities Fund | Class I (acc) GBP             | LU0768362567 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0069  | Franklin U.S. Opportunities Fund | Class I (acc) USD             | LU0195948665 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0672  | Franklin U.S. Opportunities Fund | Class W (acc) EUR             | LU0976564442 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0401  | Franklin U.S. Opportunities Fund | Class W (acc) USD             | LU0792612466 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0707  | Franklin U.S. Opportunities Fund | Class X (acc) USD             | LU0997717714 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0156   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0819  | Franklin U.S. Opportunities Fund | Class Y (Mdis) USD            | LU1244549306 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0010                 | USD      | Dis       |
| F0020-0068  | Franklin U.S. Opportunities Fund | Class Z (acc) USD             | LU0476944425 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |

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

Copyright © 2016 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds, a Luxembourg-registered SICAV. Nothing in this document should be construed as investment advice.

Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets.

Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. No shares of the fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: The Adelphi, 1-11 John Adam Street, London WC2N 6HT. FTIML is authorised and regulated by the Financial Conduct Authority.



| 09 May 2016            |          |           | 08 June 2016           |          |           | 01 July 2016           |          |           | 08 July 2016           |          |           |
|------------------------|----------|-----------|------------------------|----------|-----------|------------------------|----------|-----------|------------------------|----------|-----------|
| 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 | 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       |
| N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |
| 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       |
| 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0000                 | 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       | 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       | 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       |
| 0.0010                 | USD      | Dis       | 0.0040                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0040                 | USD      | Dis       |
| N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |