

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Listed Infrastructure 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
F0020-0617	Franklin Global Listed Infrastructure Fund	Class A (acc) EUR	LU0909058058	01 July 2015 to 30 June 2016	Yes	0.1540	USD	31 December 2016	N/A	USD	Acc
F0020-0615	Franklin Global Listed Infrastructure Fund	Class A (acc) USD	LU0909057837	01 July 2015 to 30 June 2016	Yes	0.0924	USD	31 December 2016	N/A	USD	Acc
F0020-0616	Franklin Global Listed Infrastructure Fund	Class A (Qdis) USD	LU0909057910	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0619	Franklin Global Listed Infrastructure Fund	Class A (Ydis) EUR	LU0909058306	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0618	Franklin Global Listed Infrastructure Fund	Class I (Acc) EUR	LU0909058132	01 July 2015 to 30 June 2016	Yes	0.2998	USD	31 December 2016	N/A	USD	Acc
F0020-0621	Franklin Global Listed Infrastructure Fund	Class I (acc) GBP-H1 (hedged)	LU0909058645	01 July 2015 to 30 June 2016	Yes	0.2706	USD	31 December 2016	N/A	USD	Acc
F0020-0620	Franklin Global Listed Infrastructure Fund	Class I (Acc) USD	LU0909058561	01 July 2015 to 30 June 2016	Yes	0.2988	USD	31 December 2016	N/A	USD	Acc
F0020-0622	Franklin Global Listed Infrastructure Fund	Class W (acc) GBP	LU0909058728	01 July 2015 to 30 June 2016	Yes	0.2927	USD	31 December 2016	N/A	USD	Acc
F0020-0623	Franklin Global Listed Infrastructure Fund	Class W (Qdis) GBP	LU0909058991	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0877	Franklin Global Listed Infrastructure Fund	Class Y (Mdis) USD	LU1379821538	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis

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

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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
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1250	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.3796	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
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1949	USD	Dis
0.0000	USD	Dis	0.0610	USD	Dis	0.0000	USD	Dis	0.0610	USD	Dis