

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Balanced 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
F0020-0485	Templeton Global Balanced Fund	Class A (acc) EUR	LU0195953822	01 July 2015 to 30 June 2016	Yes	0.2572	USD	31 December 2016	N/A	USD	Acc
F0020-0486	Templeton Global Balanced Fund	Class A (acc) EUR-H1 (hedged)	LU0316492858	01 July 2015 to 30 June 2016	Yes	0.1669	USD	31 December 2016	N/A	USD	Acc
F0020-0484	Templeton Global Balanced Fund	Class A (acc) USD	LU0128525689	01 July 2015 to 30 June 2016	Yes	0.2481	USD	31 December 2016	N/A	USD	Acc
F0020-0507	Templeton Global Balanced Fund	Class A (Qdis) USD	LU0052756011	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0509	Templeton Global Balanced Fund	Class C (Qdis) USD	LU0229943104	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0440	Templeton Global Balanced Fund	Class I (Ydis) USD	LU0768355439	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0809	Templeton Global Balanced Fund	Class W (acc) GBP-H1 (hedged)	LU1212702267	01 July 2015 to 30 June 2016	Yes	0.2720	USD	31 December 2016	N/A	USD	Acc
F0020-0712	Templeton Global Balanced Fund	Class W (acc) USD	LU0997718795	01 July 2015 to 30 June 2016	Yes	0.1656	USD	31 December 2016	N/A	USD	Acc
F0020-0727	Templeton Global Balanced Fund	Class X (Ydis) USD	LU1048429929	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0744	Templeton Global Balanced Fund	Class Z (Acc) USD	LU1065169283	01 July 2015 to 30 June 2016	Yes	0.1503	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*

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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 or write to us at the address below.

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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
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	0.2400	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1400	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.3180	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
0.0000	USD	Dis	0.0000	USD	Dis	0.2430	USD	Dis	0.0000	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc