

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Growth 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
F0020-0183	Franklin Global Growth Fund	Class A (acc) EUR	LU0508195822	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0155	Franklin Global Growth Fund	Class A (acc) EUR-H1 (hedged)	LU0508196127	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0192	Franklin Global Growth Fund	Class A (acc) GBP	LU0508196390	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0163	Franklin Global Growth Fund	Class A (acc) USD	LU0122613069	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0162	Franklin Global Growth Fund	Class I (acc) EUR	LU0508196473	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0161	Franklin Global Growth Fund	Class I (acc) EUR-H1 (hedged)	LU0508196556	01 July 2015 to 30 June 2016	Yes	0.0244	USD	31 December 2016	N/A	USD	Acc
F0020-0353	Franklin Global Growth Fund	Class I (acc) GBP	LU0608807276	01 July 2015 to 30 June 2016	Yes	0.0279	USD	31 December 2016	N/A	USD	Acc
F0020-0160	Franklin Global Growth Fund	Class I (acc) USD	LU0366774494	01 July 2015 to 30 June 2016	Yes	0.0131	USD	31 December 2016	N/A	USD	Acc
F0020-0641	Franklin Global Growth Fund	Class W (acc) EUR	LU0959059519	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0689	Franklin Global Growth Fund	Class W (acc) USD	LU0976566579	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0362	Franklin Global Growth Fund	Class Z (acc) USD	LU0592649239	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*

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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.

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