

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin Global Multi-Asset Income 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 |
|-------------|---|--------------------------------|--------------|------------------------------|---------------------------------------|--|----------|------------------------|------------------------|----------|-----------|
| F0020-0610  | Franklin Global Multi-Asset Income Fund | Class A (acc) EUR              | LU0909060385 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.2974   | EUR      | 31 December 2016       | N/A                    | EUR      | Acc       |
| F0020-0824  | Franklin Global Multi-Asset Income Fund | Class A (acc) USD-H1 (hedged)  | LU1244550494 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.1608   | EUR      | 31 December 2016       | N/A                    | EUR      | Acc       |
| F0020-0837  | Franklin Global Multi-Asset Income Fund | Class A (Mdis) EUR             | LU1309513767 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | EUR      | 31 December 2016       | 0.0000                 | EUR      | Dis       |
| F0020-0823  | Franklin Global Multi-Asset Income Fund | Class A (Mdis) USD-H1 (hedged) | LU1244550221 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | EUR      | 31 December 2016       | 0.0210                 | EUR      | Dis       |
| F0020-0612  | Franklin Global Multi-Asset Income Fund | Class A (Qdis) EUR             | LU0909060542 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | EUR      | 31 December 2016       | 0.0000                 | EUR      | Dis       |
| F0020-0611  | Franklin Global Multi-Asset Income Fund | Class A (Ydis) EUR             | LU0909060468 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | EUR      | 31 December 2016       | 0.0000                 | EUR      | Dis       |
| F0020-0613  | Franklin Global Multi-Asset Income Fund | Class I (acc) EUR              | LU0909060898 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.6255   | EUR      | 31 December 2016       | N/A                    | EUR      | Acc       |
| F0020-0825  | Franklin Global Multi-Asset Income Fund | Class I (Mdis) USD-H1 (hedged) | LU1244550650 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | EUR      | 31 December 2016       | 0.0210                 | EUR      | Dis       |
| F0020-0614  | Franklin Global Multi-Asset Income Fund | Class I (Qdis) EUR             | LU0909057753 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | EUR      | 31 December 2016       | 0.0000                 | EUR      | Dis       |
| F0020-0821  | Franklin Global Multi-Asset Income Fund | Class I (Ydis) EUR             | LU1244549561 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | EUR      | 31 December 2016       | 0.0000                 | EUR      | Dis       |
| F0020-0833  | Franklin Global Multi-Asset Income Fund | Class W (Ydis) EUR             | LU1275830724 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0374   | EUR      | 31 December 2016       | 0.0000                 | EUR      | Dis       |
| F0020-0822  | Franklin Global Multi-Asset Income Fund | Class Z (Mdis) USD-H1 (hedged) | LU1244550148 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | EUR      | 31 December 2016       | 0.0210                 | EUR      | Dis       |

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

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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.

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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.

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| 08 September 2015      |          |           | 08 October 2015        |          |           | 09 November 2015       |          |           | 08 December 2015       |          |           | 11 January 2016        |          |           | 08 February 2016       |          |           | 08 March 2016          |          |           | 08 April 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 | 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                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       |
| N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       |
| 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0170                 | EUR      | Dis       | 0.0410                 | EUR      | Dis       | 0.0400                 | EUR      | Dis       | 0.0400                 | EUR      | Dis       | 0.0410                 | EUR      | Dis       |
| 0.0269                 | EUR      | Dis       | 0.0338                 | EUR      | Dis       | 0.0372                 | EUR      | Dis       | 0.0369                 | EUR      | Dis       | 0.0357                 | EUR      | Dis       | 0.0340                 | EUR      | Dis       | 0.0345                 | EUR      | Dis       | 0.0343                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.1300                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.1310                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.1300                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       |
| N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       |
| 0.0269                 | EUR      | Dis       | 0.0338                 | EUR      | Dis       | 0.0372                 | EUR      | Dis       | 0.0369                 | EUR      | Dis       | 0.0357                 | EUR      | Dis       | 0.0340                 | EUR      | Dis       | 0.0345                 | EUR      | Dis       | 0.0343                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.1320                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.1330                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.1320                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       |
| 0.0269                 | EUR      | Dis       | 0.0338                 | EUR      | Dis       | 0.0372                 | EUR      | Dis       | 0.0369                 | EUR      | Dis       | 0.0357                 | EUR      | Dis       | 0.0340                 | EUR      | Dis       | 0.0345                 | EUR      | Dis       | 0.0343                 | EUR      | Dis       |

| 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                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       |
| N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       |
| 0.0400                 | EUR      | Dis       | 0.0400                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0410                 | EUR      | Dis       |
| 0.0333                 | EUR      | Dis       | 0.0335                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0353                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.1300                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.4930                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       |
| N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       | N/A                    | EUR      | Acc       |
| 0.0342                 | EUR      | Dis       | 0.0344                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0353                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.1330                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.4420                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       |
| 0.0000                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.4080                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       |
| 0.0342                 | EUR      | Dis       | 0.0344                 | EUR      | Dis       | 0.0000                 | EUR      | Dis       | 0.0353                 | EUR      | Dis       |