

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin K2 Alternative Strategies 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
F0020-0812	Franklin K2 Alternative Strategies Fund	Class A (acc) CHF-H1 (hedged)	LU1236102452	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0753	Franklin K2 Alternative Strategies Fund	Class A (acc) EUR-H1 (hedged)	LU1093756242	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0752	Franklin K2 Alternative Strategies Fund	Class A (acc) USD	LU1093756168	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0755	Franklin K2 Alternative Strategies Fund	Class A (Ydis) EUR	LU1093756671	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0808	Franklin K2 Alternative Strategies Fund	Class A (Ydis) EUR-H1 (hedged)	LU1212701707	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0754	Franklin K2 Alternative Strategies Fund	Class A (Ydis) USD	LU1093756598	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0811	Franklin K2 Alternative Strategies Fund	Class I (acc) CHF-H1 (hedged)	LU1236102379	01 July 2015 to 30 June 2016	Yes	0.0072	USD	31 December 2016	N/A	USD	Acc
F0020-0757	Franklin K2 Alternative Strategies Fund	Class I (acc) EUR-H1 (hedged)	LU1093756911	01 July 2015 to 30 June 2016	Yes	0.0081	USD	31 December 2016	N/A	USD	Acc
F0020-0758	Franklin K2 Alternative Strategies Fund	Class I (acc) GBP-H1 (hedged)	LU1093757059	01 July 2015 to 30 June 2016	Yes	0.0098	USD	31 December 2016	N/A	USD	Acc
F0020-0756	Franklin K2 Alternative Strategies Fund	Class I (Acc) USD	LU1093756838	01 July 2015 to 30 June 2016	Yes	0.0066	USD	31 December 2016	N/A	USD	Acc
F0020-0760	Franklin K2 Alternative Strategies Fund	Class W (acc) EUR	LU1093757646	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0759	Franklin K2 Alternative Strategies Fund	Class W (acc) GBP-H1 (hedged)	LU1093757562	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0836	Franklin K2 Alternative Strategies Fund	Class W (acc) USD	LU1309513338	01 July 2015 to 30 June 2016	Yes	0.0071	USD	31 December 2016	N/A	USD	Acc
F0020-0842	Franklin K2 Alternative Strategies Fund	Class Y (Mdis) USD	LU1340685079	01 July 2015 to 30 June 2016	Yes	0.0152	USD	31 December 2016	0.0000	USD	Dis
F0020-0762	Franklin K2 Alternative Strategies Fund	Class Z (acc) GBP-H1 (hedged)	LU1093757992	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0761	Franklin K2 Alternative Strategies Fund	Class Z (Acc) USD	LU1093757729	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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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	0.0000	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	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
0.0180	USD	Dis	0.0220	USD	Dis	0.0000	USD	Dis	0.0200	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