FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Mutual Global Discovery 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
F0020-0286	Franklin Mutual Global Discovery Fund	Class A (acc) EUR	LU0211333025	01 July 2015 to 30 June 2016	Yes	0.1887	USD	31 December 2016	N/A	USD	Acc
F0020-0295	Franklin Mutual Global Discovery Fund	Class A (acc) EUR-H2 (hedged)	LU0294219513	01 July 2015 to 30 June 2016	Yes	0.1246	USD	31 December 2016	N/A	USD	Acc
F0020-0284	Franklin Mutual Global Discovery Fund	Class A (acc) USD	LU0211331839	01 July 2015 to 30 June 2016	Yes	0.1562	USD	31 December 2016	N/A	USD	Acc
F0020-0278	Franklin Mutual Global Discovery Fund	Class A (Ydis) EUR	LU0260862726	01 July 2015 to 30 June 2016	Yes	0.0010	USD	31 December 2016	0.0000	USD	Dis
F0020-0279	Franklin Mutual Global Discovery Fund	Class A (Ydis) GBP	LU0229944847	01 July 2015 to 30 June 2016	Yes	0.0010	USD	31 December 2016	0.0000	USD	Dis
F0020-0282	Franklin Mutual Global Discovery Fund	Class I (acc) EUR	LU0211333454	01 July 2015 to 30 June 2016	Yes	0.3948	USD	31 December 2016	N/A	USD	Acc
F0020-0281	Franklin Mutual Global Discovery Fund	Class I (acc) EUR-H2 (hedged)	LU0392600937	01 July 2015 to 30 June 2016	Yes	0.3398	USD	31 December 2016	N/A	USD	Acc
F0020-0280	Franklin Mutual Global Discovery Fund	Class I (acc) USD	LU0211332308	01 July 2015 to 30 June 2016	Yes	0.3246	USD	31 December 2016	N/A	USD	Acc
F0020-0690	Franklin Mutual Global Discovery Fund	Class W (acc) EUR	LU0976566652	01 July 2015 to 30 June 2016	Yes	0.2246	USD	31 December 2016	N/A	USD	Acc
F0020-0703	Franklin Mutual Global Discovery Fund	Class X (acc) EUR	LU0997717391	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0283	Franklin Mutual Global Discovery Fund	Class Z (acc) USD	LU0476945315	01 July 2015 to 30 June 2016	Yes	0.2066	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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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	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
0.0000	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	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	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

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	0.2597	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.2600	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