

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Mutual Beacon Fund

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	03 July 2017		
									Rate per share in Base	Base CCY	Dist Type
F0020-0270	Franklin Mutual Beacon Fund	A (Acc) EUR	LU0140362707	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0269	Franklin Mutual Beacon Fund	A (Acc) EUR-H1	LU0294217905	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0259	Franklin Mutual Beacon Fund	A (Acc) USD	LU0070302665	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0263	Franklin Mutual Beacon Fund	A (Ydis) USD	LU0208291251	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0000	USD	Dis
F0020-0265	Franklin Mutual Beacon Fund	I (Acc) EUR	LU0260870232	01/07/16 to 30/06/17	Yes	0.1384	USD	31 December 2017	N/A	USD	Acc
F0020-0276	Franklin Mutual Beacon Fund	I (Acc) EUR-H1	LU0316494045	01/07/16 to 30/06/17	Yes	0.0984	USD	31 December 2017	N/A	USD	Acc
F0020-0264	Franklin Mutual Beacon Fund	I (Acc) USD	LU0195949986	01/07/16 to 30/06/17	Yes	0.1394	USD	31 December 2017	N/A	USD	Acc
F0020-0267	Franklin Mutual Beacon Fund	Z (Acc) USD	LU0476945075	01/07/16 to 30/06/17	Yes	0.0548	USD	31 December 2017	N/A	USD	Acc
F0020-0930	Franklin Mutual Beacon Fund	W (Acc) USD	LU1527735952	16/12/16 to 30/06/17	Yes	0.0284	USD	31 December 2017	N/A	USD	Acc

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