

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Small-Mid Cap Growth 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 | N/A | | |
|----------------|---|-------------|--------------|----------------------|--|---|----------|------------------------|------------------------------|----------|-----------|
| | | | | | | | | | Rate per share in Base | Base CCY | Dist Type |
| F0020-0159 | Franklin Global Small-Mid Cap Growth Fund | A (Acc) USD | LU0144644332 | 01/07/16 to 30/06/17 | Yes | 0.1013 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0158 | Franklin Global Small-Mid Cap Growth Fund | I (Acc) USD | LU0366775897 | 01/07/16 to 30/06/17 | Yes | 0.2073 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0678 | Franklin Global Small-Mid Cap Growth Fund | W (Acc) USD | LU0976565258 | 01/07/16 to 30/06/17 | Yes | 0.1116 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0699 | Franklin Global Small-Mid Cap Growth Fund | X (Acc) USD | LU0997716666 | 01/07/16 to 30/06/17 | Yes | 0.2021 | 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