

## FRANKLIN TEMPLETON INVESTMENT FUNDS

## Franklin Global Small-Mid Cap Growth Fund

										N/A		
HMRC						Excess of Reported Income per Unit			Rate per share in			
Ref No	Fund name	Share class	ISIN	Reporting Period	92(1)(e) *	in Base CCY	Base CCY	Fund Distribution Date	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	

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

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund"). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund, and, where available, the relevant Key Investor Information Document, accompanied by the Istars unable audited annual report and the Istars semi-annual report if published thereafter.

The value of a harves in the Fund and income received from it can go domain a well as up, and investors may and investors may not get back the fund manual report and in a indicator or a quarantee of future performance. 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.

An investment the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information

Document. Where a fund invests in a specific sector market can or exceptional years the return may be more volvalled two a more dispersional property.

Document. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund.

US Persons (as more fully defined in the latest Fund prospectus) are not aligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SiCAV) Investors.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report, if published thereafter can be found, on our website <a href="https://www.franklintempleton.co.uk">www.franklintempleton.co.uk</a> or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Street, Cannon Street, London ECAH SHL Lisuade by Franklin Templeton Investment Management Limited.

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