

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Smaller Companies Fund

									03 July 2017		
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
F0020-0466	Templeton Global Smaller Companies Fund	A (Acc) USD	LU0128526141	01/07/16 to 30/06/17	Yes	0.0360	USD	31 December 2017	N/A	USD	Acc
F0020-0464	Templeton Global Smaller Companies Fund	A (Ydis) USD	LU0029874061	01/07/16 to 30/06/17	Yes	0.0503	USD	31 December 2017	0.0000	USD	Dis
F0020-0465	Templeton Global Smaller Companies Fund	I (Acc) USD	LU0195950729	01/07/16 to 30/06/17	Yes	0.1663	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