

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Global Balanced 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
F0020-0485	Templeton Global Balanced Fund	A (Acc) EUR	LU0195953822	01/07/16 to 30/06/17	Yes	0.3642	USD	31 December 2017
F0020-0486	Templeton Global Balanced Fund	A (Acc) EUR-H1	LU0316492858	01/07/16 to 30/06/17	Yes	0.2524	USD	31 December 2017
F0020-0484	Templeton Global Balanced Fund	A (Acc) USD	LU0128525689	01/07/16 to 30/06/17	Yes	0.3434	USD	31 December 2017
F0020-0507	Templeton Global Balanced Fund	A (Qdis) USD	LU0052756011	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017
F0020-0509	Templeton Global Balanced Fund	C (Qdis) USD	LU0229943104	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017
F0020-0440	Templeton Global Balanced Fund	I (Ydis) USD	LU0768355439	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017
F0020-0809	Templeton Global Balanced Fund	W (Acc) GBP-H1	LU1212702267	01/07/16 to 30/06/17	Yes	0.2584	USD	31 December 2017
F0020-0712	Templeton Global Balanced Fund	W (Acc) USD	LU0997718795	01/07/16 to 30/06/17	Yes	0.1977	USD	31 December 2017
F0020-0727	Templeton Global Balanced Fund	X (Ydis) USD	LU1048429929	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017
F0020-0744	Templeton Global Balanced Fund	Z (Acc) USD	LU1065169283	01/07/16 to 30/06/17	Yes	0.1554	USD	31 December 2017
F0020-0959	Templeton Global Balanced Fund	W (Acc) EUR	LU1586277284	07/04/17 to 30/06/17	Yes	0.0816	USD	31 December 2017

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

10 October 2016			09 January 2017		
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
0.1650	USD	Dis	0.1200	USD	Dis
0.0960	USD	Dis	0.0700	USD	Dis
N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc

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The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee 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.

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US Persons (as more fully defined in the latest Fund prospectus) are not eligible 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.

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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk).

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10 April 2017			03 July 2017			10 July 2017		
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
0.1200	USD	Dis	N/A	USD	Dis	0.2400	USD	Dis
0.0700	USD	Dis	N/A	USD	Dis	0.1390	USD	Dis
N/A	USD	Dis	0.3620	USD	Dis	N/A	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	Dis	0.2780	USD	Dis	N/A	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

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