

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Global Equity Income Fund**

									08 August 2016		
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
F0020-0444	Templeton Global Equity Income Fund	A (Acc) EUR	LU0211332647	01/07/16 to 30/06/17	Yes	0.4406	USD	31 December 2017	N/A	USD	Acc
F0020-0452	Templeton Global Equity Income Fund	A (Acc) USD	LU0211327993	01/07/16 to 30/06/17	Yes	0.3462	USD	31 December 2017	N/A	USD	Acc
F0020-0450	Templeton Global Equity Income Fund	A (Mdis) USD	LU0211328371	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0400	USD	Dis
F0020-0449	Templeton Global Equity Income Fund	B (Qdis) USD	LU0211330435	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0874	Templeton Global Equity Income Fund	Y (Mdis) USD	LU1379821298	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0480	USD	Dis
F0020-0835	Templeton Global Equity Income Fund	Z (Qdis) USD	LU1309513171	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0719	Templeton Global Equity Income Fund	l (Ydis) USD	LU1022657776	01/07/16 to 14/10/16	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis

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

08 September 2016			10 October 2016			08 November 2016			08 December 2016			09 January 2017			08 February 2017			08 March 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	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	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0330	USD	Dis	0.0330	USD	Dis	0.0330	USD	Dis	0.0330	USD	Dis	0.0310	USD	Dis	0.0310	USD	Dis	0.0310	USD	Dis
N/A	USD	Dis	0.0950	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0890	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0390	USD	Dis	0.0390	USD	Dis	0.0390	USD	Dis	0.0390	USD	Dis	0.0370	USD	Dis	0.0370	USD	Dis	0.0370	USD	Dis
N/A	USD	Dis	0.1090	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1030	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

10 April 2017			08 May 2017			08 June 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	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
0.0310	USD	Dis	0.0310	USD	Dis	0.0320	USD	Dis	0.0320	USD	Dis
0.0880	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0910	USD	Dis
0.0370	USD	Dis	0.0370	USD	Dis	0.0390	USD	Dis	0.0390	USD	Dis
0.1030	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1060	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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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.

An investment in 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 cap or geographical area, the returns may be more volatile than a more diversified fund.

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