

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Global Real Estate 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
F0020-0551	Franklin Global Real Estate Fund	A (Acc) EUR-H1	LU0523919115	01/07/16 to 30/06/17	Yes	0.1116	USD	31 December 2017	N/A	USD	Acc
F0020-0546	Franklin Global Real Estate Fund	A (Acc) USD	LU0229948087	01/07/16 to 30/06/17	Yes	0.0842	USD	31 December 2017	N/A	USD	Acc
F0020-0519	Franklin Global Real Estate Fund	A (Qdis) USD	LU0229948244	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0550	Franklin Global Real Estate Fund	A (Ydis) EUR-H1	LU0523922176	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0527	Franklin Global Real Estate Fund	C (Qdis) USD	LU0229949648	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0552	Franklin Global Real Estate Fund	I (Acc) USD	LU0229949309	01/07/16 to 30/06/17	Yes	0.2189	USD	31 December 2017	N/A	USD	Acc
F0020-0677	Franklin Global Real Estate Fund	W (Qdis) USD	LU0976565175	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0876	Franklin Global Real Estate Fund	Y (Mdis) USD	LU1379821454	01/07/16 to 30/06/17	Yes	0.0028	USD	31 December 2017	0.0110	USD	Dis
F0020-0767	Franklin Global Real Estate Fund	Z (Acc) USD	LU1129996556	01/07/16 to 30/06/17	Yes	0.1313	USD	31 December 2017	N/A	USD	Acc
F0020-0968	Franklin Global Real Estate Fund	W (acc) USD	LU1626020983	23/06/17 to 30/06/17	Yes	0.0177	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

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
N/A	USD	Dis	0.0570	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0570	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
N/A	USD	Dis	0.0560	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0550	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	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	0.0620	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0620	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0190	USD	Dis	0.0290	USD	Dis	0.0070	USD	Dis	0.0230	USD	Dis	0.0280	USD	Dis	0.0040	USD	Dis	0.0150	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	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

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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			08 May 2017			08 June 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	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
0.0610	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0730	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3827	USD	Dis	N/A	USD	Dis
0.0600	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0720	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0660	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0810	USD	Dis
0.0440	USD	Dis	0.0140	USD	Dis	0.0260	USD	Dis	N/A	USD	Dis	0.0360	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	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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