

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Mutual Global Discovery 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	03 July 2017		
									Rate per share in Base	Base CCY	Dist Type
F0020-0286	Franklin Mutual Global Discovery Fund	A (Acc) EUR	LU0211333025	01/07/16 to 30/06/17	Yes	0.0912	USD	31 December 2017	N/A	USD	Acc
F0020-0295	Franklin Mutual Global Discovery Fund	A (Acc) EUR-H2	LU0294219513	01/07/16 to 30/06/17	Yes	0.0669	USD	31 December 2017	N/A	USD	Acc
F0020-0284	Franklin Mutual Global Discovery Fund	A (Acc) USD	LU0211331839	01/07/16 to 30/06/17	Yes	0.0743	USD	31 December 2017	N/A	USD	Acc
F0020-0278	Franklin Mutual Global Discovery Fund	A (Ydis) EUR	LU0260862726	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1256	USD	Dis
F0020-0279	Franklin Mutual Global Discovery Fund	A (Ydis) GBP	LU0229944847	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1303	USD	Dis
F0020-0282	Franklin Mutual Global Discovery Fund	I (Acc) EUR	LU0211333454	01/07/16 to 30/06/17	Yes	0.3087	USD	31 December 2017	N/A	USD	Acc
F0020-0281	Franklin Mutual Global Discovery Fund	I (Acc) EUR-H2	LU0392600937	01/07/16 to 30/06/17	Yes	0.2643	USD	31 December 2017	N/A	USD	Acc
F0020-0280	Franklin Mutual Global Discovery Fund	I (Acc) USD	LU0211332308	01/07/16 to 30/06/17	Yes	0.2560	USD	31 December 2017	N/A	USD	Acc
F0020-0690	Franklin Mutual Global Discovery Fund	W (Acc) EUR	LU0976566652	01/07/16 to 30/06/17	Yes	0.1711	USD	31 December 2017	N/A	USD	Acc
F0020-0283	Franklin Mutual Global Discovery Fund	Z (Acc) USD	LU0476945315	01/07/16 to 30/06/17	Yes	0.1434	USD	31 December 2017	N/A	USD	Acc
F0020-0973	Franklin Mutual Global Discovery Fund	W (acc) USD	LU1626021528	23/06/17 to 30/06/17	Yes	0.0006	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