

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Global 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
F0020-0446	Templeton Global Fund	A (Acc) USD	LU0128525929	01/07/16 to 30/06/17	Yes	0.0826	USD	31 December 2017	N/A	USD	Acc
F0020-0470	Templeton Global Fund	A (Ydis) USD	LU0029864427	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0930	USD	Dis
F0020-0445	Templeton Global Fund	I (Acc) USD	LU0109395698	01/07/16 to 30/06/17	Yes	0.2483	USD	31 December 2017	N/A	USD	Acc
F0020-0644	Templeton Global Fund	W (Ydis) USD	LU0959061093	01/07/16 to 30/06/17	Yes	0.0011	USD	31 December 2017	0.1070	USD	Dis
F0020-0731	Templeton Global Fund	X (Ydis) USD	LU1063937533	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1730	USD	Dis
F0020-0765	Templeton Global Fund	Z (Acc) USD	LU1129995665	01/07/16 to 30/06/17	Yes	0.0782	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