

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin K2 Global Macro Opportunities 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0905	Franklin K2 Global Macro Opportunities Fund	Z (acc) USD	LU1446802602	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0906	Franklin K2 Global Macro Opportunities Fund	A (acc) USD	LU1446802784	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0908	Franklin K2 Global Macro Opportunities Fund	A (Ydis) USD	LU1446802941	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0909	Franklin K2 Global Macro Opportunities Fund	A (Mdis) USD	LU1446803089	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0910	Franklin K2 Global Macro Opportunities Fund	I (acc) USD	LU1446803246	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0913	Franklin K2 Global Macro Opportunities Fund	W (acc) GBP-H1	LU1446803832	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0914	Franklin K2 Global Macro Opportunities Fund	I (acc) GBP-H1	LU1446803915	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0907	Franklin K2 Global Macro Opportunities Fund	A (Ydis) EUR	LU1446802867	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0911	Franklin K2 Global Macro Opportunities Fund	A (acc) EUR-H1	LU1446803592	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0912	Franklin K2 Global Macro Opportunities Fund	I (acc) EUR-H1	LU1446803758	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0915	Franklin K2 Global Macro Opportunities Fund	W (acc) EUR	LU1446804053	04/11/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0969	Franklin K2 Global Macro Opportunities Fund	W (acc) USD	LU1626021015	23/06/17 to 30/06/17	Yes	0.0000	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