

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin U.S. Equity 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
F0020-0051	Franklin U.S. Equity Fund	A (Acc) EUR	LU0139291818	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0050	Franklin U.S. Equity Fund	A (Acc) EUR-H1	LU0211333967	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0049	Franklin U.S. Equity Fund	A (Acc) USD	LU0098860363	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0048	Franklin U.S. Equity Fund	I (Acc) EUR	LU0195950216	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0047	Franklin U.S. Equity Fund	I (Acc) EUR-H1	LU0366763539	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0037	Franklin U.S. Equity Fund	I (Acc) USD	LU0181995647	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0642	Franklin U.S. Equity Fund	W (Acc) EUR	LU0959060103	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0840	Franklin U.S. Equity Fund	Y (Mdis) USD	LU1340684692	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0070	USD	Dis
F0020-0813	Franklin U.S. Equity Fund	Z (Acc) USD	LU1236102536	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0705	Franklin U.S. Equity Fund	X (Acc) USD	LU0997717557	01/07/16 to 10/03/17	Yes	0.0003	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	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	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
0.0120	USD	Dis	0.0090	USD	Dis	0.0030	USD	Dis	0.0110	USD	Dis	0.0090	USD	Dis	0.0030	USD	Dis	0.0140	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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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.

US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

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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
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	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0110	USD	Dis	0.0060	USD	Dis	0.0140	USD	Dis	0.0040	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

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