

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Convertible Securities Fund

| | | | | | | | | | 03 July 2017 | | |
|----------------|---|-----------------|--------------|----------------------|------------|---|-----|------------------------|------------------------------|----------|-----------|
| HMRC Ref No | Fund name | Share class | ISIN | Reporting Period | Regulation | Excess of Reported Income per Unit in Base CCY | | Fund Distribution Date | Rate per share in Base | Base CCY | Dist Type |
| F0020-0415 | Franklin Global Convertible Securities Fund | A (Acc) CHF-H1 | LU0727123407 | 01/07/16 to 30/06/17 | Yes | 0.0282 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0419 | Franklin Global Convertible Securities Fund | A (Acc) EUR | LU0727122854 | 01/07/16 to 30/06/17 | Yes | 0.0367 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0407 | Franklin Global Convertible Securities Fund | A (Acc) EUR-H1 | LU0727123316 | 01/07/16 to 30/06/17 | Yes | 0.0287 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0421 | Franklin Global Convertible Securities Fund | A (Acc) USD | LU0727122425 | 01/07/16 to 30/06/17 | Yes | 0.0274 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0418 | Franklin Global Convertible Securities Fund | A (Ydis) EUR | LU0727122938 | 01/07/16 to 30/06/17 | Yes | 0.0012 | USD | 31 December 2017 | 0.0343 | USD | Dis |
| F0020-0424 | Franklin Global Convertible Securities Fund | A (Ydis) EUR-H1 | LU0727123589 | 01/07/16 to 30/06/17 | Yes | 0.0004 | USD | 31 December 2017 | 0.0274 | USD | Dis |
| F0020-0417 | Franklin Global Convertible Securities Fund | I (Acc) EUR | LU0727123076 | 01/07/16 to 30/06/17 | Yes | 0.1603 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0750 | Franklin Global Convertible Securities Fund | I (Acc) EUR-H1 | LU1098665802 | 01/07/16 to 30/06/17 | Yes | 0.1078 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0420 | Franklin Global Convertible Securities Fund | I (Acc) USD | LU0727122698 | 01/07/16 to 30/06/17 | Yes | 0.1189 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0967 | Franklin Global Convertible Securities Fund | W (acc) USD | LU1626020710 | 23/06/17 to 30/06/17 | Yes | 0.0004 | 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

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The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by

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, linvestments 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.

All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SiCAV) Investors.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Issued by Franklin Templeton Investment Management Limited. Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.