

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Convertible Securities 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
F0020-0415	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	LU0727122898	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