

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Multi-Asset Income 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	08 August 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0610	Franklin Global Multi-Asset Income Fund	A (Acc) EUR	LU0909060385	01/07/16 to 30/06/17	Yes	0.2823	EUR	31 December 2017	N/A	EUR	Acc
F0020-0824	Franklin Global Multi-Asset Income Fund	A (Acc) USD-H1	LU1244550494	01/07/16 to 30/06/17	Yes	0.3334	EUR	31 December 2017	N/A	EUR	Acc
F0020-0837	Franklin Global Multi-Asset Income Fund	A (Mdis) EUR	LU1309513767	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0410	EUR	Dis
F0020-0823	Franklin Global Multi-Asset Income Fund	A (Mdis) USD-H1	LU1244550221	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0352	EUR	Dis
F0020-0612	Franklin Global Multi-Asset Income Fund	A (Qdis) EUR	LU0909060542	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0611	Franklin Global Multi-Asset Income Fund	A (Ydis) EUR	LU0909060468	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0613	Franklin Global Multi-Asset Income Fund	I (Acc) EUR	LU0909060898	01/07/16 to 30/06/17	Yes	0.4208	EUR	31 December 2017	N/A	EUR	Acc
F0020-0825	Franklin Global Multi-Asset Income Fund	I (Mdis) USD-H1	LU1244550650	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0352	EUR	Dis
F0020-0614	Franklin Global Multi-Asset Income Fund	I (Qdis) EUR	LU0909057753	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0821	Franklin Global Multi-Asset Income Fund	I (Ydis) EUR	LU1244549561	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0833	Franklin Global Multi-Asset Income Fund	W (Ydis) EUR	LU1275830724	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0822	Franklin Global Multi-Asset Income Fund	Z (Mdis) USD-H1	LU1244550148	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0352	EUR	Dis
F0020-0929	Franklin Global Multi-Asset Income Fund	W (Mdis) USD-H1	LU1527735879	16/12/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis

* 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	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0410	EUR	Dis	0.0410	EUR	Dis	0.0400	EUR	Dis	0.0400	EUR	Dis	0.0400	EUR	Dis	0.0400	EUR	Dis	0.0410	EUR	Dis
0.0347	EUR	Dis	0.0348	EUR	Dis	0.0344	EUR	Dis	0.0362	EUR	Dis	0.0370	EUR	Dis	0.0356	EUR	Dis	0.0369	EUR	Dis
N/A	EUR	Dis	0.1290	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1290	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0347	EUR	Dis	0.0348	EUR	Dis	0.0353	EUR	Dis	0.0362	EUR	Dis	0.0370	EUR	Dis	0.0365	EUR	Dis	0.0378	EUR	Dis
N/A	EUR	Dis	0.1320	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1320	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
0.0347	EUR	Dis	0.0348	EUR	Dis	0.0353	EUR	Dis	0.0362	EUR	Dis	0.0370	EUR	Dis	0.0365	EUR	Dis	0.0378	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.0171	EUR	Dis	0.0393	EUR	Dis	0.0397	EUR	Dis

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10 April 2017			08 May 2017			08 June 2017			03 July 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	Rate per share in Base	Base CCY	Dist Type
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0410	EUR	Dis	0.0450	EUR	Dis	0.0440	EUR	Dis	N/A	EUR	Dis	0.0440	EUR	Dis
0.0368	EUR	Dis	0.0391	EUR	Dis	0.0382	EUR	Dis	N/A	EUR	Dis	0.0368	EUR	Dis
0.1300	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1390	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.5810	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0377	EUR	Dis	0.0400	EUR	Dis	0.0382	EUR	Dis	N/A	EUR	Dis	0.0377	EUR	Dis
0.1340	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1430	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.5290	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.5660	EUR	Dis	N/A	EUR	Dis
0.0377	EUR	Dis	0.0391	EUR	Dis	0.0382	EUR	Dis	N/A	EUR	Dis	0.0377	EUR	Dis
0.0396	EUR	Dis	0.0427	EUR	Dis	0.0408	EUR	Dis	N/A	EUR	Dis	0.0403	EUR	Dis

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