

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin K2 Long Short Credit Fund

									08 February 2017		
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
F0020-0916	Franklin K2 Long Short Credit Fund	Z (Acc) USD	LU1446804210	02/12/16 to 30/06/17	Yes	0.0762	USD	31 December 2017	N/A	USD	Acc
F0020-0917	Franklin K2 Long Short Credit Fund	A (Acc) USD	LU1446804301	02/12/16 to 30/06/17	Yes	0.0431	USD	31 December 2017	N/A	USD	Acc
F0020-0919	Franklin K2 Long Short Credit Fund	A (Ydis) USD	LU1446804566	02/12/16 to 30/06/17	Yes	0.0142	USD	31 December 2017	N/A	USD	Dis
F0020-0920	Franklin K2 Long Short Credit Fund	A (Mdis) USD	LU1446804640	02/12/16 to 30/06/17	Yes	0.0091	USD	31 December 2017	0.0040	USD	Dis
F0020-0921	Franklin K2 Long Short Credit Fund	I (Acc) USD	LU1446804996	02/12/16 to 30/06/17	Yes	0.0974	USD	31 December 2017	N/A	USD	Acc
F0020-0924	Franklin K2 Long Short Credit Fund	W (Acc) GBP-H1	LU1446805456	02/12/16 to 30/06/17	Yes	0.1119	USD	31 December 2017	N/A	USD	Acc
F0020-0925	Franklin K2 Long Short Credit Fund	I (Acc) GBP-H1	LU1446805530	02/12/16 to 30/06/17	Yes	0.1239	USD	31 December 2017	N/A	USD	Acc
F0020-0918	Franklin K2 Long Short Credit Fund	A (Ydis) EUR	LU1446804483	02/12/16 to 30/06/17	Yes	0.0145	USD	31 December 2017	N/A	USD	Dis
F0020-0922	Franklin K2 Long Short Credit Fund	A (Acc) EUR-H1	LU1446805027	02/12/16 to 30/06/17	Yes	0.0472	USD	31 December 2017	N/A	USD	Acc
F0020-0923	Franklin K2 Long Short Credit Fund	I (Acc) EUR-H1	LU1446805373	02/12/16 to 30/06/17	Yes	0.0975	USD	31 December 2017	N/A	USD	Acc
F0020-0926	Franklin K2 Long Short Credit Fund	W (Acc) EUR-H1	LU1446805613	02/12/16 to 30/06/17	Yes	0.0955	USD	31 December 2017	N/A	USD	Acc
F0020-0970	Franklin K2 Long Short Credit Fund	W (Acc) USD	LU1626021106	23/06/17 to 30/06/17	Yes	0.0036	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 March 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	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0300	USD	Dis	N/A	USD	Dis
0.0080	USD	Dis	0.0100	USD	Dis	0.0110	USD	Dis	N/A	USD	Dis	0.0020	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	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0320	USD	Dis	N/A	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	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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