

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Global Listed Infrastructure 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
F0020-0617	Franklin Global Listed Infrastructure Fund	A (Acc) EUR	LU0909058058	01/07/16 to 30/06/17	Yes	0.2742	USD	31 December 2017	N/A	USD	Acc
F0020-0615	Franklin Global Listed Infrastructure Fund	A (Acc) USD	LU0909057837	01/07/16 to 30/06/17	Yes	0.1915	USD	31 December 2017	N/A	USD	Acc
F0020-0616	Franklin Global Listed Infrastructure Fund	A (Qdis) USD	LU0909057910	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0619	Franklin Global Listed Infrastructure Fund	A (Ydis) EUR	LU0909058306	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0618	Franklin Global Listed Infrastructure Fund	I (Acc) EUR	LU0909058132	01/07/16 to 30/06/17	Yes	0.1632	USD	31 December 2017	N/A	USD	Acc
F0020-0621	Franklin Global Listed Infrastructure Fund	I (Acc) GBP-H1	LU0909058645	01/07/16 to 30/06/17	Yes	0.2445	USD	31 December 2017	N/A	USD	Acc
F0020-0620	Franklin Global Listed Infrastructure Fund	I (Acc) USD	LU0909058561	01/07/16 to 30/06/17	Yes	0.1742	USD	31 December 2017	N/A	USD	Acc
F0020-0622	Franklin Global Listed Infrastructure Fund	W (Acc) GBP	LU0909058728	01/07/16 to 30/06/17	Yes	0.4646	USD	31 December 2017	N/A	USD	Acc
F0020-0623	Franklin Global Listed Infrastructure Fund	W (Qdis) GBP	LU0909058991	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0677	Franklin Global Listed Infrastructure Fund	Y (Mdis) USD	LU1379821538	01/07/16 to 30/06/17	Yes	0.0191	USD	31 December 2017	0.0060	USD	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	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	0.0520	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0680	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	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	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	0.0833	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1106	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0260	USD	Dis	0.0170	USD	Dis	0.0130	USD	Dis	0.0280	USD	Dis	0.0260	USD	Dis	0.0120	USD	Dis	0.0200	USD	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	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
0.0540	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1370	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4112	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
0.0866	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2165	USD	Dis
0.0220	USD	Dis	0.0220	USD	Dis	0.0750	USD	Dis	N/A	USD	Dis	0.0390	USD	Dis

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