

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Currency 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0894	Templeton Global Currency Fund	A (Acc) USD	LU1446801034	07/10/16 to 30/06/17	Yes	0.2145	USD	31 December 2017	N/A	USD	Acc
F0020-0895	Templeton Global Currency Fund	A (Acc) EUR	LU1446801117	07/10/16 to 30/06/17	Yes	0.2379	USD	31 December 2017	N/A	USD	Acc
F0020-0896	Templeton Global Currency Fund	A (Acc) EUR-H1	LU1446801208	07/10/16 to 30/06/17	Yes	0.2280	USD	31 December 2017	N/A	USD	Acc
F0020-0897	Templeton Global Currency Fund	I (Acc) EUR	LU1446801620	07/10/16 to 30/06/17	Yes	0.2829	USD	31 December 2017	N/A	USD	Acc
F0020-0898	Templeton Global Currency Fund	I (Acc) USD	LU1446801893	07/10/16 to 30/06/17	Yes	0.2527	USD	31 December 2017	N/A	USD	Acc
F0020-0899	Templeton Global Currency Fund	I (Acc) EUR-H1	LU1446801976	07/10/16 to 30/06/17	Yes	0.2714	USD	31 December 2017	N/A	USD	Acc
F0020-0900	Templeton Global Currency Fund	W (Acc) EUR	LU1446802198	07/10/16 to 30/06/17	Yes	0.2712	USD	31 December 2017	N/A	USD	Acc
F0020-0901	Templeton Global Currency Fund	W (Acc) EUR-H1	LU1446802271	07/10/16 to 30/06/17	Yes	0.2603	USD	31 December 2017	N/A	USD	Acc
F0020-0975	Templeton Global Currency Fund	W (acc) USD	LU1626021874	23/06/17 to 30/06/17	Yes	0.0067	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