

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Growth and Value 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
F0020-0249	Franklin Global Growth and Value Fund	A (Acc) USD	LU0152903588	01/07/16 to 16/06/17	Yes	0.0000	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