

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin K2 Alternative Strategies Fund

									08 May 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
F0020-0812	Franklin K2 Alternative Strategies Fund	A (acc) CHF-H1	LU1236102452	01/07/16 to 30/06/17	Yes	0.0133	USD	31 December 2017	N/A	USD	Acc
F0020-0753	Franklin K2 Alternative Strategies Fund	A (Acc) EUR-H1	LU1093756242	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0752	Franklin K2 Alternative Strategies Fund	A (Acc) USD	LU1093756168	01/07/16 to 30/06/17	Yes	0.0272	USD	31 December 2017	N/A	USD	Acc
F0020-0755	Franklin K2 Alternative Strategies Fund	A (Ydis) EUR	LU1093756671	01/07/16 to 30/06/17	Yes	0.0380	USD	31 December 2017	N/A	USD	Dis
F0020-0808	Franklin K2 Alternative Strategies Fund	A (Ydis) EUR-H1	LU1212701707	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0754	Franklin K2 Alternative Strategies Fund	A (Ydis) USD	LU1093756598	01/07/16 to 30/06/17	Yes	0.0319	USD	31 December 2017	N/A	USD	Dis
F0020-0836	Franklin K2 Alternative Strategies Fund	W (Acc) USD	LU1309513338	01/07/16 to 30/06/17	Yes	0.3024	USD	31 December 2017	N/A	USD	Acc
F0020-0842	Franklin K2 Alternative Strategies Fund	Y (Mdis) USD	LU1340685079	01/07/16 to 30/06/17	Yes	0.0429	USD	31 December 2017	0.0190	USD	Dis
F0020-0811	Franklin K2 Alternative Strategies Fund	I (acc) CHF-H1	LU1236102379	01/07/16 to 30/06/17	Yes	0.0284	USD	31 December 2017	N/A	USD	Acc
F0020-0757	Franklin K2 Alternative Strategies Fund	I (Acc) EUR-H1	LU1093756911	01/07/16 to 30/06/17	Yes	0.0811	USD	31 December 2017	N/A	USD	Acc
F0020-0758	Franklin K2 Alternative Strategies Fund	I (Acc) GBP-H1	LU1093757059	01/07/16 to 30/06/17	Yes	0.1183	USD	31 December 2017	N/A	USD	Acc
F0020-0756	Franklin K2 Alternative Strategies Fund	I (Acc) USD	LU1093756838	01/07/16 to 30/06/17	Yes	0.0660	USD	31 December 2017	N/A	USD	Acc
F0020-0760	Franklin K2 Alternative Strategies Fund	W (Acc) EUR	LU1093757646	01/07/16 to 30/06/17	Yes	0.1557	USD	31 December 2017	N/A	USD	Acc
F0020-0759	Franklin K2 Alternative Strategies Fund	W (Acc) GBP-H1	LU1093757562	01/07/16 to 30/06/17	Yes	0.0606	USD	31 December 2017	N/A	USD	Acc
F0020-0762	Franklin K2 Alternative Strategies Fund	Z (Acc) GBP-H1	LU1093757992	01/07/16 to 30/06/17	Yes	0.1150	USD	31 December 2017	N/A	USD	Acc
F0020-0761	Franklin K2 Alternative Strategies Fund	Z (Acc) USD	LU1093757729	01/07/16 to 30/06/17	Yes	0.0710	USD	31 December 2017	N/A	USD	Acc
F0020-0966	Franklin K2 Alternative Strategies Fund	W (Acc) CHF-H1	LU1586273614	07/04/17 to 30/06/17	Yes	0.0054	USD	31 December 2017	N/A	USD	Acc
F0020-0951	Franklin K2 Alternative Strategies Fund	W (Acc) EUR-H1	LU1586275403	07/04/17 to 30/06/17	Yes	0.0059	USD	31 December 2017	N/A	USD	Acc
F0020-0940	Franklin K2 Alternative Strategies Fund	S (Acc) EUR-H1	LU1598044615	21/04/17 to 30/06/17	Yes	0.0031	USD	31 December 2017	N/A	USD	Acc
F0020-0941	Franklin K2 Alternative Strategies Fund	S (Acc) CHF-H1	LU1598044706	21/04/17 to 30/06/17	Yes	0.0043	USD	31 December 2017	N/A	USD	Acc
F0020-0942	Franklin K2 Alternative Strategies Fund	S (Acc) USD	LU1598044888	21/04/17 to 30/06/17	Yes	0.0024	USD	31 December 2017	N/A	USD	Acc
F0020-0943	Franklin K2 Alternative Strategies Fund	S (Acc) GBP-H1	LU1598045000	21/04/17 to 30/06/17	Yes	0.0022	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

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US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

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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	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	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	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
0.0210	USD	Dis	0.0180	USD	Dis	0.0170	USD	Dis	0.0200	USD	Dis	0.0190	USD	Dis	0.0160	USD	Dis	0.0200	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	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	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	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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10 April 2017			08 May 2017			08 June 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
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	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
0.0190	USD	Dis	0.0170	USD	Dis	0.0220	USD	Dis	0.0190	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	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	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