

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Diversified Dynamic**

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	03 July 2017		
									Rate per share in Base	Base CCY	Dist Type
F0020-0805	Franklin Diversified Dynamic	A (Acc) EUR	LU1147471145	01/07/16 to 30/06/17	Yes	0.2133	EUR	31 December 2017	N/A	EUR	Acc
F0020-0802	Franklin Diversified Dynamic	A (Ydis) EUR	LU1147470766	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.5480	EUR	Dis
F0020-0804	Franklin Diversified Dynamic	I (Acc) EUR	LU1147470923	01/07/16 to 30/06/17	Yes	0.2796	EUR	31 December 2017	N/A	EUR	Acc
F0020-0803	Franklin Diversified Dynamic	I (Ydis) EUR	LU1147470840	01/07/16 to 30/06/17	Yes	0.3020	EUR	31 December 2017	0.0000	EUR	Dis
F0020-0832	Franklin Diversified Dynamic	W (Ydis) EUR	LU1275825997	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.6690	EUR	Dis
F0020-0904	Franklin Diversified Dynamic	I (Acc) USD-H1	LU1496350767	21/10/16 to 30/06/17	Yes	0.1606	EUR	31 December 2017	N/A	EUR	Acc

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date