

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Global Equity Strategies 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	03 July 2017		
									Rate per share in Base	Base CCY	Dist Type
F0020-0223	Franklin Global Equity Strategies Fund	A (Acc) EUR	LU0358320256	01/07/16 to 30/06/17	Yes	0.0052	USD	31 December 2017	N/A	USD	Acc
F0020-0248	Franklin Global Equity Strategies Fund	A (Acc) EUR-H1	LU0358320330	01/07/16 to 30/06/17	Yes	0.0030	USD	31 December 2017	N/A	USD	Acc
F0020-0250	Franklin Global Equity Strategies Fund	A (Acc) USD	LU0358320173	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0231	Franklin Global Equity Strategies Fund	A (Ydis) EUR	LU0358320686	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0091	USD	Dis
F0020-0740	Franklin Global Equity Strategies Fund	W (Acc) EUR	LU1065170885	01/07/16 to 18/11/16	Yes	0.0004	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