

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Global Fundamental 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
F0020-0255	Franklin Global Fundamental Strategies Fund	A (Acc) EUR	LU0316494805	01/07/16 to 30/06/17	Yes	0.2003	USD	31 December 2017	N/A	USD	Acc
F0020-0254	Franklin Global Fundamental Strategies Fund	A (Acc) EUR-H1	LU0316494987	01/07/16 to 30/06/17	Yes	0.1459	USD	31 December 2017	N/A	USD	Acc
F0020-0253	Franklin Global Fundamental Strategies Fund	A (Acc) USD	LU0316494557	01/07/16 to 30/06/17	Yes	0.1999	USD	31 December 2017	N/A	USD	Acc
F0020-0251	Franklin Global Fundamental Strategies Fund	A (Ydis) EUR	LU0343523998	01/07/16 to 30/06/17	Yes	0.0100	USD	31 December 2017	0.1713	USD	Dis
F0020-0252	Franklin Global Fundamental Strategies Fund	I (Acc) EUR	LU0316495281	01/07/16 to 30/06/17	Yes	0.3381	USD	31 December 2017	N/A	USD	Acc
F0020-0945	Franklin Global Fundamental Strategies Fund	W (Acc) EUR	LU1586274000	07/04/17 to 30/06/17	Yes	0.0899	USD	31 December 2017	N/A	USD	Acc
F0020-0946	Franklin Global Fundamental Strategies Fund	W (Acc) EUR-H1	LU1586274265	07/04/17 to 30/06/17	Yes	0.0927	USD	31 December 2017	N/A	USD	Acc
F0020-0947	Franklin Global Fundamental Strategies Fund	W (Acc) USD	LU1586274695	07/04/17 to 30/06/17	Yes	0.0848	USD	31 December 2017	N/A	USD	Acc
F0020-0948	Franklin Global Fundamental Strategies Fund	W (Ydis) EUR	LU1586274935	07/04/17 to 30/06/17	Yes	0.0077	USD	31 December 2017	0.0822	USD	Dis

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