

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin NextStep Moderate Fund

										08 August 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	
F0020-0851	Franklin NextStep Moderate Fund	A (Acc) USD	LU1350352206	01/07/16 to 30/06/17	Yes	0.1031	USD	31 December 2017	N/A	USD	Acc	
F0020-0853	Franklin NextStep Moderate Fund	A (Mdis) USD	LU1350352628	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0160	USD	Dis	
F0020-0883	Franklin NextStep Moderate Fund	W (Mdis) EUR-H1	LU1402199670	01/07/16 to 30/06/17	Yes	0.0315	USD	31 December 2017	0.0166	USD	Dis	
F0020-0852	Franklin NextStep Moderate Fund	W (Mdis) GBP-H1	LU1350352461	01/07/16 to 30/06/17	Yes	0.0216	USD	31 December 2017	0.0222	USD	Dis	
F0020-0882	Franklin NextStep Moderate Fund	W (Mdis) USD	LU1402199597	01/07/16 to 30/06/17	Yes	0.0204	USD	31 December 2017	0.0140	USD	Dis	

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

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
0.0070	USD	Dis	0.0080	USD	Dis	0.0080	USD	Dis	0.0130	USD	Dis	0.0090	USD	Dis	0.0190	USD	Dis	0.0080	USD	Dis
0.0067	USD	Dis	0.0078	USD	Dis	0.0077	USD	Dis	0.0140	USD	Dis	0.0084	USD	Dis	0.0203	USD	Dis	0.0063	USD	Dis
0.0093	USD	Dis	0.0112	USD	Dis	0.0099	USD	Dis	0.0164	USD	Dis	0.0111	USD	Dis	0.0250	USD	Dis	0.0085	USD	Dis
0.0070	USD	Dis	0.0080	USD	Dis	0.0070	USD	Dis	0.0120	USD	Dis	0.0090	USD	Dis	0.0180	USD	Dis	0.0070	USD	Dis

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
0.0110	USD	Dis	0.0090	USD	Dis	0.0110	USD	Dis	0.0120	USD	Dis
0.0117	USD	Dis	0.0088	USD	Dis	0.0113	USD	Dis	0.0125	USD	Dis
0.0136	USD	Dis	0.0117	USD	Dis	0.0143	USD	Dis	0.0155	USD	Dis
0.0110	USD	Dis	0.0080	USD	Dis	0.0100	USD	Dis	0.0120	USD	Dis