

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Diversified Conservative 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	10 October 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0801	Franklin Diversified Conservative Fund	A (Acc) EUR	LU1147470683	01/07/16 to 30/06/17	Yes	0.1975	EUR	31 December 2017	N/A	EUR	Acc
F0020-0826	Franklin Diversified Conservative Fund	A (Qdis) EUR	LU1244550908	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0850	EUR	Dis
F0020-0798	Franklin Diversified Conservative Fund	A (Ydis) EUR	LU1147470253	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0800	Franklin Diversified Conservative Fund	I (Acc) EUR	LU1147470410	01/07/16 to 30/06/17	Yes	0.2963	EUR	31 December 2017	N/A	EUR	Acc
F0020-0827	Franklin Diversified Conservative Fund	I (Qdis) EUR	LU1244551039	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	0.0860	EUR	Dis
F0020-0799	Franklin Diversified Conservative Fund	I (Ydis) EUR	LU1147470337	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0860	Franklin Diversified Conservative Fund	W (Ydis) EUR	LU1350353949	01/07/16 to 30/06/17	Yes	0.0000	EUR	31 December 2017	N/A	EUR	Dis
F0020-0902	Franklin Diversified Conservative Fund	I (Acc) USD-H1	LU1496350098	21/10/16 to 30/06/17	Yes	0.1417	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

09 January 2017		
Rate per share in Base	Base CCY	Dist Type
N/A	EUR	Acc
0.0540	EUR	Dis
N/A	EUR	Dis
N/A	EUR	Acc
0.0540	EUR	Dis
N/A	EUR	Dis
N/A	EUR	Dis
N/A	EUR	Acc

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The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund.

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.

All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk) or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Issued by Franklin Templeton Investment Management Limited.

Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk).

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10 April 2017			03 July 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
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0550	EUR	Dis	N/A	EUR	Dis	0.0610	EUR	Dis
N/A	EUR	Dis	0.4910	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0560	EUR	Dis	N/A	EUR	Dis	0.0610	EUR	Dis
N/A	EUR	Dis	0.5130	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	0.3730	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc