

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin NextStep Growth 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	08 August 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0857	Franklin NextStep Growth Fund	A (Acc) USD	LU1350353436	01/07/16 to 30/06/17	Yes	0.1135	USD	31 December 2017	N/A	USD	Acc
F0020-0859	Franklin NextStep Growth Fund	A (Mdis) USD	LU1350353865	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0150	USD	Dis
F0020-0885	Franklin NextStep Growth Fund	W (Mdis) EUR-H1	LU1402199837	01/07/16 to 30/06/17	Yes	0.0207	USD	31 December 2017	0.0155	USD	Dis
F0020-0858	Franklin NextStep Growth Fund	W (Mdis) GBP-H1	LU1350353600	01/07/16 to 30/06/17	Yes	0.0180	USD	31 December 2017	0.0222	USD	Dis
F0020-0884	Franklin NextStep Growth Fund	W (Mdis) USD	LU1402199753	01/07/16 to 30/06/17	Yes	0.0000	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
0.0040	USD	Dis	0.0060	USD	Dis	0.0050	USD	Dis	0.0130	USD	Dis	0.0080	USD	Dis	0.0190	USD	Dis	0.0050	USD	Dis
0.0045	USD	Dis	0.0067	USD	Dis	0.0055	USD	Dis	0.0129	USD	Dis	0.0074	USD	Dis	0.0192	USD	Dis	0.0053	USD	Dis
0.0053	USD	Dis	0.0075	USD	Dis	0.0074	USD	Dis	0.0151	USD	Dis	0.0098	USD	Dis	0.0238	USD	Dis	0.0061	USD	Dis
0.0040	USD	Dis	0.0060	USD	Dis	0.0050	USD	Dis	0.0120	USD	Dis	0.0070	USD	Dis	0.0180	USD	Dis	0.0050	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
0.0090	USD	Dis	0.0070	USD	Dis	0.0080	USD	Dis	0.0120	USD	Dis
0.0085	USD	Dis	0.0077	USD	Dis	0.0068	USD	Dis	0.0125	USD	Dis
0.0111	USD	Dis	0.0104	USD	Dis	0.0091	USD	Dis	0.0155	USD	Dis
0.0080	USD	Dis	0.0070	USD	Dis	0.0070	USD	Dis	0.0110	USD	Dis