

## Franklin Templeton Specialised Investment Funds

### Templeton Global Multisector Plus SIF

REPORTING FUND REPORT - 01 April 2017 to 31 MARCH 2018



HMRC Ref No	Fund Name	Share Class	ISIN	Reporting Period	Statement under Regulation 92(1)(e)*	Excess of Reported Income per Unit in Base Currency	Base Currency	Fund Distribution Date	May 8, 2017			June 8, 2017			July 10, 2017			August 8, 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
F0101-0001	Templeton Global Multisector Plus SIF	I (Mdis) GBP-H1	LU1435763880	01/04/2017 - 31/03/2018	Y	0.0000	USD	September 30, 2018	0.0675	USD	Dis	0.0726	USD	Dis	0.0709	USD	Dis	0.0652	USD	Dis
F0101-0002	Templeton Global Multisector Plus SIF	I (Mdis) USD	LU1435764185	01/04/2017 - 31/03/2018	Y	0.0000	USD	September 30, 2018	0.0530	USD	Dis	0.0570	USD	Dis	0.0560	USD	Dis	0.0510	USD	Dis

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

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares. Subscriptions of shares in Franklin Templeton Specialised Investment Funds (FTSIF) can only be made on the basis of the latest available audited annual report accompanied by the current prospectus of FTSIF. No shares of FTSIF may be directly or indirectly offered or sold to residents of the United States of America. FTSIF is authorised in Luxembourg. FTSIF may be marketed in other member states of the EEA to professional investors only, on the basis of the passport regime set out in Article 29 and following of the Luxembourg law of 12 July 2013 on alternative investment fund managers, as may be amended from time to time. Shares of FTSIF are reserved to well-informed investors. Shares of FTSIF 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. 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.

If fund invests in/reference is made to derivative instruments, please add: 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.

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 Specialised Investment Funds (FTSIF) 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. Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk). Issued by Franklin Templeton Investment Management Limited.

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September 8, 2017			October 9, 2017			November 8, 2017			December 8, 2017			January 9, 2018			February 8, 2018			March 8, 2018			April 9, 2018		
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	Rate per share in Base	Base CCY	Dist Type
0.0773	USD	Dis	0.0588	USD	Dis	0.0685	USD	Dis	0.0660	USD	Dis	0.0610	USD	Dis	0.0680	USD	Dis	0.0709	USD	Dis	0.0761	USD	Dis
0.0580	USD	Dis	0.0470	USD	Dis	0.0510	USD	Dis	0.0510	USD	Dis	0.0450	USD	Dis	0.0520	USD	Dis	0.0500	USD	Dis	0.0550	USD	Dis

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