

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin Natural Resources Fund

										Monday, July 2, 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 CCY	Base CCY	Fund Distribution Date	Rate per share in Base	Base CCY	Dist Type	
F0020-0236	Franklin Natural Resources Fund	I (Acc) USD	LU0300736906	01/07/17 to 30/06/18	Yes	0.0852	USD	31-December-2018	N/A	USD	Acc	
F0020-0237	Franklin Natural Resources Fund	I (Acc) EUR	LU0300742383	01/07/17 to 30/06/18	Yes	0.0784	USD	31-December-2018	N/A	USD	Acc	
F0020-0229	Franklin Natural Resources Fund	A (Acc) EUR	LU0300741732	01/07/17 to 30/06/18	Yes	0.0215	USD	31-December-2018	N/A	USD	Acc	
F0020-0266	Franklin Natural Resources Fund	A (Acc) USD	LU0300736062	01/07/17 to 30/06/18	Yes	0.0265	USD	31-December-2018	N/A	USD	Acc	
F0020-0235	Franklin Natural Resources Fund	A (Ydis) USD	LU0300736492	01/07/17 to 30/06/18	Yes	0.0360	USD	31-December-2018	0.0000	USD	Dis	
F0020-0301	Franklin Natural Resources Fund	A (Ydis) EUR-H1	LU0626261860	01/07/17 to 30/06/18	Yes	0.0227	USD	31-December-2018	0.0000	USD	Dis	

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

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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. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

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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).

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