

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Fundamental Strategies 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	
F0020-0252	Franklin Global Fundamental Strategies Fund	I (Acc) EUR	LU0316495281	01/07/17 to 30/06/18	Yes	0.4085	USD	31-December-2018	N/A	USD	Acc	
F0020-0255	Franklin Global Fundamental Strategies Fund	A (Acc) EUR	LU0316494805	01/07/17 to 30/06/18	Yes	0.2524	USD	31-December-2018	N/A	USD	Acc	
F0020-0253	Franklin Global Fundamental Strategies Fund	A (Acc) USD	LU0316494557	01/07/17 to 30/06/18	Yes	0.2519	USD	31-December-2018	N/A	USD	Acc	
F0020-0947	Franklin Global Fundamental Strategies Fund	W (Acc) USD	LU1586274695	01/07/17 to 30/06/18	Yes	0.2643	USD	31-December-2018	N/A	USD	Acc	
F0020-0251	Franklin Global Fundamental Strategies Fund	A (Ydis) EUR	LU0343523998	01/07/17 to 30/06/18	Yes	0.0054	USD	31-December-2018	0.2196	USD	Dis	
F0020-0945	Franklin Global Fundamental Strategies Fund	W (Acc) EUR	LU1586274000	01/07/17 to 30/06/18	Yes	0.2758	USD	31-December-2018	N/A	USD	Acc	
F0020-0948	Franklin Global Fundamental Strategies Fund	W (Ydis) EUR	LU1586274935	01/07/17 to 30/06/18	Yes	0.0059	USD	31-December-2018	0.2734	USD	Dis	
F0020-0254	Franklin Global Fundamental Strategies Fund	A (Acc) EUR-H1	LU0316494987	01/07/17 to 30/06/18	Yes	0.1971	USD	31-December-2018	N/A	USD	Acc	
F0020-0946	Franklin Global Fundamental Strategies Fund	W (Acc) EUR-H1	LU1586274265	01/07/17 to 30/06/18	Yes	0.3132	USD	31-December-2018	N/A	USD	Acc	

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

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