

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Climate Change 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	
F0020-0487	Templeton Global Climate Change Fund	A (Ydis) EUR	LU0029873410	01/07/17 to 30/06/18	Yes	0.0004	EUR	31-December-2018	0.1410	EUR	Dis	
F0020-0489	Templeton Global Climate Change Fund	I (Acc) EUR	LU0195953749	01/07/17 to 30/06/18	Yes	0.3466	EUR	31-December-2018	N/A	EUR	Acc	
F0020-0481	Templeton Global Climate Change Fund	A (Acc) EUR	LU0128520375	01/07/17 to 30/06/18	Yes	0.1579	EUR	31-December-2018	N/A	EUR	Acc	
F0020-0745	Templeton Global Climate Change Fund	Z (Acc) EUR	LU1065169366	01/07/17 to 30/06/18	Yes	0.1536	EUR	31-December-2018	N/A	EUR	Acc	
F0020-0694	Templeton Global Climate Change Fund	W (Acc) EUR	LU0976567114	01/07/17 to 30/06/18	Yes	0.2052	EUR	31-December-2018	N/A	EUR	Acc	
F0020-0498	Templeton Global Climate Change Fund	I (Acc) EUR-H2	LU0272267526	01/07/17 to 11/08/17	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Acc	
F0020-1021	Templeton Global Climate Change Fund	A (Acc) USD-H1	LU1803068623	06/04/18 to 30/06/18	Yes	0.0679	EUR	31-December-2018	N/A	EUR	Acc	

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

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