

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin Global Convertible Securities 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
F0020-0420	Franklin Global Convertible Securities Fund	I (Acc) USD	LU0727122698	01/07/17 to 30/06/18	Yes	0.0887	USD	31-December-2018	N/A	USD	Acc
F0020-0417	Franklin Global Convertible Securities Fund	I (Acc) EUR	LU0727123076	01/07/17 to 30/06/18	Yes	0.1251	USD	31-December-2018	N/A	USD	Acc
F0020-0419	Franklin Global Convertible Securities Fund	A (Acc) EUR	LU0727122854	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0421	Franklin Global Convertible Securities Fund	A (Acc) USD	LU0727122425	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0967	Franklin Global Convertible Securities Fund	W (Acc) USD	LU1626020710	01/07/17 to 30/06/18	Yes	0.0575	USD	31-December-2018	N/A	USD	Acc
F0020-0418	Franklin Global Convertible Securities Fund	A (Ydis) EUR	LU0727122938	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0000	USD	Dis
F0020-0750	Franklin Global Convertible Securities Fund	I (Acc) EUR-H1	LU1098665802	01/07/17 to 30/06/18	Yes	0.0853	USD	31-December-2018	N/A	USD	Acc
F0020-0407	Franklin Global Convertible Securities Fund	A (Acc) EUR-H1	LU0727123316	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0424	Franklin Global Convertible Securities Fund	A (Ydis) EUR-H1	LU0727123589	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0000	USD	Dis
F0020-0985	Franklin Global Convertible Securities Fund	W (Acc) EUR-H1	LU1704830816	27/10/17 to 30/06/18	Yes	0.0453	USD	31-December-2018	N/A	USD	Acc
F0020-0415	Franklin Global Convertible Securities Fund	A (Acc) CHF-H1	LU0727123407	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0986	Franklin Global Convertible Securities Fund	W (Acc) CHF-H1	LU1704830733	27/10/17 to 30/06/18	Yes	0.0394	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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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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