

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Multi-Asset Income Fund

									Tuesday, August 8, 2017		
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
F0020-0612	Franklin Global Multi-Asset Income Fund	A (Qdis) EUR	LU0909060542	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0614	Franklin Global Multi-Asset Income Fund	I (Qdis) EUR	LU0909057753	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0613	Franklin Global Multi-Asset Income Fund	I (Acc) EUR	LU0909060898	01/07/17 to 30/06/18	Yes	0.1814	EUR	31-December-2018	N/A	EUR	Acc
F0020-0610	Franklin Global Multi-Asset Income Fund	A (Acc) EUR	LU0909060385	01/07/17 to 30/06/18	Yes	0.0100	EUR	31-December-2018	N/A	EUR	Acc
F0020-0837	Franklin Global Multi-Asset Income Fund	A (Mdis) EUR	LU1309513767	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0430	EUR	Dis
F0020-0611	Franklin Global Multi-Asset Income Fund	A (Ydis) EUR	LU0909060468	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0821	Franklin Global Multi-Asset Income Fund	I (Ydis) EUR	LU1244549561	01/07/17 to 30/05/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0833	Franklin Global Multi-Asset Income Fund	W (Ydis) EUR	LU1275830724	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0823	Franklin Global Multi-Asset Income Fund	A (Mdis) USD-H1	LU1244550221	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0356	EUR	Dis
F0020-0825	Franklin Global Multi-Asset Income Fund	I (Mdis) USD-H1	LU1244550650	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0365	EUR	Dis
F0020-0824	Franklin Global Multi-Asset Income Fund	A (Acc) USD-H1	LU1244550494	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Acc
F0020-0822	Franklin Global Multi-Asset Income Fund	Z (Mdis) USD-H1	LU1244550148	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0356	EUR	Dis
F0020-0929	Franklin Global Multi-Asset Income Fund	W (Mdis) USD-H1	LU1527735879	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0390	EUR	Dis

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

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Friday, September 8, 2017			Monday, October 9, 2017			Wednesday, November 8, 2017			Friday, December 8, 2017			Tuesday, January 9, 2018			Thursday, February 8, 2018			Thursday, March 8, 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
N/A	EUR	Dis	0.1370	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1380	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	0.1410	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1420	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0430	EUR	Dis	0.0430	EUR	Dis	0.0430	EUR	Dis	0.0430	EUR	Dis	0.0430	EUR	Dis	0.0410	EUR	Dis	0.0400	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis
0.0350	EUR	Dis	0.0358	EUR	Dis	0.0362	EUR	Dis	0.0357	EUR	Dis	0.0351	EUR	Dis	0.0326	EUR	Dis	0.0314	EUR	Dis
0.0358	EUR	Dis	0.0366	EUR	Dis	0.0371	EUR	Dis	0.0365	EUR	Dis	0.0359	EUR	Dis	0.0334	EUR	Dis	0.0322	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0350	EUR	Dis	0.0358	EUR	Dis	0.0371	EUR	Dis	0.0365	EUR	Dis	0.0359	EUR	Dis	0.0334	EUR	Dis	0.0322	EUR	Dis
0.0374	EUR	Dis	0.0384	EUR	Dis	0.0354	EUR	Dis	0.0391	EUR	Dis	0.0384	EUR	Dis	0.0359	EUR	Dis	0.0346	EUR	Dis

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Monday, April 9, 2018			Tuesday, May 8, 2018			Friday, June 8, 2018			Monday, July 2, 2018			Monday, July 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
0.1250	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1200	EUR	Dis
0.1300	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.1250	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0390	EUR	Dis	0.0390	EUR	Dis	0.0380	EUR	Dis	N/A	EUR	Dis	0.0380	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.4920	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.0000	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	N/A	EUR	Dis	0.4820	EUR	Dis	N/A	EUR	Dis
0.0318	EUR	Dis	0.0319	EUR	Dis	0.0322	EUR	Dis	N/A	EUR	Dis	0.0315	EUR	Dis
0.0326	EUR	Dis	0.0327	EUR	Dis	0.0331	EUR	Dis	N/A	EUR	Dis	0.0324	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0318	EUR	Dis	0.0327	EUR	Dis	0.0331	EUR	Dis	N/A	EUR	Dis	0.0324	EUR	Dis
0.0342	EUR	Dis	0.0352	EUR	Dis	0.0356	EUR	Dis	N/A	EUR	Dis	0.0349	EUR	Dis

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