

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Listed Infrastructure 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
F0020-0616	Franklin Global Listed Infrastructure Fund	A (Qdis) USD	LU0909057910	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0620	Franklin Global Listed Infrastructure Fund	I (Acc) USD	LU0909058561	01/07/17 to 30/06/18	Yes	0.2598	USD	31-December-2018	N/A	USD	Acc
F0020-0618	Franklin Global Listed Infrastructure Fund	I (Acc) EUR	LU0909058132	01/07/17 to 30/06/18	Yes	0.4396	USD	31-December-2018	N/A	USD	Acc
F0020-0617	Franklin Global Listed Infrastructure Fund	A (Acc) EUR	LU0909058058	01/07/17 to 30/06/18	Yes	0.1585	USD	31-December-2018	N/A	USD	Acc
F0020-0615	Franklin Global Listed Infrastructure Fund	A (Acc) USD	LU0909057837	01/07/17 to 30/06/18	Yes	0.1185	USD	31-December-2018	N/A	USD	Acc
F0020-1020	Franklin Global Listed Infrastructure Fund	W (Acc) USD	LU1803068540	06/04/18 to 30/06/18	Yes	0.0858	USD	31-December-2018	N/A	USD	Acc
F0020-0877	Franklin Global Listed Infrastructure Fund	Y (Mdis) USD	LU1379821538	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0150	USD	Dis
F0020-0619	Franklin Global Listed Infrastructure Fund	A (Ydis) EUR	LU0909058306	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0622	Franklin Global Listed Infrastructure Fund	W (Acc) GBP	LU0909058728	01/07/17 to 30/06/18	Yes	0.3976	USD	31-December-2018	N/A	USD	Acc
F0020-0623	Franklin Global Listed Infrastructure Fund	W (Qdis) GBP	LU0909058991	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0621	Franklin Global Listed Infrastructure Fund	I (Acc) GBP-H1	LU0909058645	01/07/17 to 30/06/18	Yes	0.4473	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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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	USD	Dis	0.0590	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0870	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0240	USD	Dis	0.0190	USD	Dis	0.0270	USD	Dis	0.0330	USD	Dis	0.0270	USD	Dis	0.0180	USD	Dis	0.0230	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	0.0941	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1424	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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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
0.0730	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1290	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0330	USD	Dis	0.0380	USD	Dis	0.0550	USD	Dis	N/A	USD	Dis	0.0370	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4603	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.1169	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2072	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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