

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin K2 Alternative Strategies Fund



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	August 7, 2017		
									Rate per share in Base	Base CCY	Dist Type
F0020-0752	Franklin K2 Alternative Strategies Fund	A(acc)USD	LU1093756168	01/07/17 to 30/06/18	Yes	0.0000	USD	31st December 2018	N/A	USD	Acc
F0020-0754	Franklin K2 Alternative Strategies Fund	A(Ydis)USD	LU1093756598	01/07/17 to 30/06/18	Yes	0.0000	USD	31st December 2018	N/A	USD	Dis
F0020-0756	Franklin K2 Alternative Strategies Fund	I(acc)USD	LU1093756838	01/07/17 to 30/06/18	Yes	0.0799	USD	31st December 2018	N/A	USD	Acc
F0020-0761	Franklin K2 Alternative Strategies Fund	Z(acc)USD	LU1093757729	01/07/17 to 30/06/18	Yes	0.0445	USD	31st December 2018	N/A	USD	Acc
F0020-0836	Franklin K2 Alternative Strategies Fund	W(acc)USD	LU1309513338	01/07/17 to 30/06/18	Yes	0.0549	USD	31st December 2018	N/A	USD	Acc
F0020-0842	Franklin K2 Alternative Strategies Fund	Y(Mdis)USD	LU1340685079	01/07/17 to 30/06/18	Yes	0.0159	USD	31st December 2018	0.0180	USD	Dis
F0020-0758	Franklin K2 Alternative Strategies Fund	I(acc)GBP-H1	LU1093757059	01/07/17 to 30/06/18	Yes	0.1319	USD	31st December 2018	N/A	USD	Acc
F0020-0759	Franklin K2 Alternative Strategies Fund	W(acc)GBP-H1	LU1093757562	01/07/17 to 30/06/18	Yes	0.0909	USD	31st December 2018	N/A	USD	Acc
F0020-0762	Franklin K2 Alternative Strategies Fund	Z(acc)GBP-H1	LU1093757992	01/07/17 to 30/06/18	Yes	0.1113	USD	31st December 2018	N/A	USD	Acc
F0020-0753	Franklin K2 Alternative Strategies Fund	A(acc)EUR-H1	LU1093756242	01/07/17 to 30/06/18	Yes	0.1267	USD	31st December 2018	N/A	USD	Acc
F0020-0755	Franklin K2 Alternative Strategies Fund	A(Ydis)EUR	LU1093756671	01/07/17 to 30/06/18	Yes	0.0000	USD	31st December 2018	N/A	USD	Dis
F0020-0757	Franklin K2 Alternative Strategies Fund	I(acc)EUR-H1	LU1093756911	01/07/17 to 30/06/18	Yes	0.4538	USD	31st December 2018	N/A	USD	Acc
F0020-0760	Franklin K2 Alternative Strategies Fund	W(acc)EUR	LU1093757646	01/07/17 to 30/06/18	Yes	0.1508	USD	31st December 2018	N/A	USD	Acc
F0020-0808	Franklin K2 Alternative Strategies Fund	A(Ydis)EUR-H1	LU1212701707	01/07/17 to 30/06/18	Yes	0.1982	USD	31st December 2018	N/A	USD	Dis
F0020-0811	Franklin K2 Alternative Strategies Fund	I(acc)CHF-H1	LU1236102379	01/07/17 to 30/06/18	Yes	0.0842	USD	31st December 2018	N/A	USD	Acc
F0020-0812	Franklin K2 Alternative Strategies Fund	A(acc)CHF-H1	LU1236102452	01/07/17 to 30/06/18	Yes	0.0000	USD	31st December 2018	N/A	USD	Acc
F0020-0966	Franklin K2 Alternative Strategies Fund	W(acc)CHF-H1	LU1586273614	01/07/17 to 30/06/18	Yes	0.1162	USD	31st December 2018	N/A	USD	Acc
F0020-0951	Franklin K2 Alternative Strategies Fund	W(acc)EUR-H1	LU1586275403	01/07/17 to 30/06/18	Yes	0.8513	USD	31st December 2018	N/A	USD	Acc
F0020-0940	Franklin K2 Alternative Strategies Fund	S(acc)EUR-H1	LU1598044615	01/07/17 to 30/06/18	Yes	0.4158	USD	31st December 2018	N/A	USD	Acc
F0020-0941	Franklin K2 Alternative Strategies Fund	S(acc)CHF-H1	LU1598044706	01/07/17 to 30/06/18	Yes	0.0795	USD	31st December 2018	N/A	USD	Acc
F0020-0942	Franklin K2 Alternative Strategies Fund	S(acc)USD	LU1598044888	01/07/17 to 30/06/18	Yes	0.0336	USD	31st December 2018	N/A	USD	Acc
F0020-0943	Franklin K2 Alternative Strategies Fund	S(acc)GBP-H1	LU1598045000	01/07/17 to 30/06/18	Yes	0.4014	USD	31st December 2018	N/A	USD	Acc
F0020-0995	Franklin K2 Alternative Strategies Fund	W(Ydis)EUR-H1	LU1749025000	01/07/17 to 30/06/18	Yes	0.0391	USD	31st December 2018	N/A	USD	Dis

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

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September 8, 2017			October 9, 2017			November 8, 2017			December 8, 2017			January 9, 2018			February 8, 2018			March 8, 2018			April 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	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	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	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	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
0.0200	USD	Dis	0.0190	USD	Dis	0.0180	USD	Dis	0.0200	USD	Dis	0.0170	USD	Dis	0.0190	USD	Dis	0.0210	USD	Dis	0.0210	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	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	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	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	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	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	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	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

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May 8, 2018			June 8, 2018			July 2, 2018			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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
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	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0200	USD	Dis	0.0220	USD	Dis	N/A	USD	Dis	0.0190	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	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	Acc
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	Acc
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	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	Dis	N/A	USD	Dis	0.0170	USD	Dis	N/A	USD	Dis

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