

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Diversified Balanced Fund

									Monday, October 9, 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
F0020-0794	Franklin Diversified Balanced Fund	A (Ydis) EUR	LU1147469677	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0795	Franklin Diversified Balanced Fund	I (Ydis) EUR	LU1147469750	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0796	Franklin Diversified Balanced Fund	I (Acc) EUR	LU1147469834	01/07/17 to 30/06/18	Yes	0.2660	EUR	31-December-2018	N/A	EUR	Acc
F0020-0797	Franklin Diversified Balanced Fund	A (Acc) EUR	LU1147470170	01/07/17 to 30/06/18	Yes	0.0650	EUR	31-December-2018	N/A	EUR	Acc
F0020-0828	Franklin Diversified Balanced Fund	A (Qdis) EUR	LU1244551203	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.2430	EUR	Dis
F0020-0829	Franklin Diversified Balanced Fund	I (Qdis) EUR	LU1244551385	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.2470	EUR	Dis
F0020-0831	Franklin Diversified Balanced Fund	W (Ydis) EUR	LU1275825567	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0903	Franklin Diversified Balanced Fund	I (Acc) USD-H1	LU1496350338	01/07/17 to 30/06/18	Yes	0.0000	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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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk

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Tuesday, January 9, 2018			Monday, April 9, 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
N/A	EUR	Dis	N/A	EUR	Dis	0.4020	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	0.4570	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
0.1110	EUR	Dis	0.0800	EUR	Dis	N/A	EUR	Dis	0.1740	EUR	Dis
0.1130	EUR	Dis	0.0820	EUR	Dis	N/A	EUR	Dis	0.1770	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	0.3030	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc

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