

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Diversified Conservative 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
F0020-0798	Franklin Diversified Conservative Fund	A (Ydis) EUR	LU1147470253	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Dis
F0020-0799	Franklin Diversified Conservative Fund	I (Ydis) EUR	LU1147470337	01/07/17 to 30/06/18	Yes	0.2507	EUR	31-December-2018	N/A	EUR	Dis
F0020-0800	Franklin Diversified Conservative Fund	I (Acc) EUR	LU1147470410	01/07/17 to 30/06/18	Yes	0.2477	EUR	31-December-2018	N/A	EUR	Acc
F0020-0801	Franklin Diversified Conservative Fund	A (Acc) EUR	LU1147470683	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	N/A	EUR	Acc
F0020-0826	Franklin Diversified Conservative Fund	A (Qdis) EUR	LU1244550908	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.1880	EUR	Dis
F0020-0827	Franklin Diversified Conservative Fund	I (Qdis) EUR	LU1244551039	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.1910	EUR	Dis
F0020-0860	Franklin Diversified Conservative Fund	W (Ydis) EUR	LU1350353949	01/07/17 to 30/06/18	Yes	0.1541	EUR	31-December-2018	N/A	EUR	Dis
F0020-0902	Franklin Diversified Conservative Fund	I (Acc) USD-H1	LU1496350098	01/07/17 to 30/06/18	Yes	0.1909	EUR	31-December-2018	N/A	EUR	Acc
F0020-0979	Franklin Diversified Conservative Fund	A (Qdis) USD-H1	LU1685367390	27/09/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.0196	EUR	Dis

* 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	0.2170	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	0.2290	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
0.0990	EUR	Dis	0.0490	EUR	Dis	N/A	EUR	Dis	0.2000	EUR	Dis
0.1000	EUR	Dis	0.0500	EUR	Dis	N/A	EUR	Dis	0.2040	EUR	Dis
N/A	EUR	Dis	N/A	EUR	Dis	0.1660	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0886	EUR	Dis	0.0431	EUR	Dis	N/A	EUR	Dis	0.1763	EUR	Dis

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