

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Diversified Dynamic Fund

									Monday, July 2, 2018		
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
F0020-0802	Franklin Diversified Dynamic Fund	A (Ydis) EUR	LU1147470766	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.5940	EUR	Dis
F0020-0803	Franklin Diversified Dynamic Fund	I (Ydis) EUR	LU1147470840	01/07/17 to 30/06/18	Yes	0.1893	EUR	31-December-2018	0.0000	EUR	Dis
F0020-0804	Franklin Diversified Dynamic Fund	I (Acc) EUR	LU1147470923	01/07/17 to 30/06/18	Yes	0.1541	EUR	31-December-2018	N/A	EUR	Acc
F0020-0805	Franklin Diversified Dynamic Fund	A (Acc) EUR	LU1147471145	01/07/17 to 30/06/18	Yes	0.0647	EUR	31-December-2018	N/A	EUR	Acc
F0020-0832	Franklin Diversified Dynamic Fund	W (Ydis) EUR	LU1275825997	01/07/17 to 30/06/18	Yes	0.0000	EUR	31-December-2018	0.4300	EUR	Dis
F0020-0904	Franklin Diversified Dynamic Fund	I (Acc) USD-H1	LU1496350767	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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