

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin NextStep Conservative 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	
F0020-0854	Franklin NextStep Conservative Fund	A (Acc) USD	LU1350352891	01/07/17 to 30/06/18	Yes	0.1260	USD	31-December-2018	N/A	USD	Acc	
F0020-0856	Franklin NextStep Conservative Fund	A (Mdis) USD	LU1350353352	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0130	USD	Dis	
F0020-0880	Franklin NextStep Conservative Fund	W (Mdis) USD	LU1402199241	01/07/17 to 30/06/18	Yes	0.0127	USD	31-December-2018	0.0120	USD	Dis	
F0020-0881	Franklin NextStep Conservative Fund	W (Mdis) EUR-H1	LU1402199324	01/07/17 to 30/06/18	Yes	0.0126	USD	31-December-2018	0.0130	USD	Dis	
F0020-0855	Franklin NextStep Conservative Fund	W (Mdis) GBP-H1	LU1350353196	01/07/17 to 30/06/18	Yes	0.0099	USD	31-December-2018	0.0169	USD	Dis	

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

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The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

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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	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
0.0120	USD	Dis	0.0200	USD	Dis	0.0110	USD	Dis	0.0140	USD	Dis	0.0140	USD	Dis	0.0140	USD	Dis	0.0120	USD	Dis
0.0110	USD	Dis	0.0200	USD	Dis	0.0100	USD	Dis	0.0140	USD	Dis	0.0130	USD	Dis	0.0140	USD	Dis	0.0110	USD	Dis
0.0132	USD	Dis	0.0223	USD	Dis	0.0116	USD	Dis	0.0165	USD	Dis	0.0156	USD	Dis	0.0147	USD	Dis	0.0149	USD	Dis
0.0157	USD	Dis	0.0248	USD	Dis	0.0158	USD	Dis	0.0189	USD	Dis	0.0176	USD	Dis	0.0194	USD	Dis	0.0167	USD	Dis

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Monday, April 9, 2018			Tuesday, May 8, 2018			Friday, June 8, 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	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0230	USD	Dis	0.0140	USD	Dis	0.0270	USD	Dis	0.0140	USD	Dis
0.0220	USD	Dis	0.0140	USD	Dis	0.0260	USD	Dis	0.0140	USD	Dis
0.0246	USD	Dis	0.0167	USD	Dis	0.0307	USD	Dis	0.0164	USD	Dis
0.0310	USD	Dis	0.0190	USD	Dis	0.0389	USD	Dis	0.0186	USD	Dis

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