



FRANKLIN TEMPLETON  
INVESTMENTS

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin K2 Global Macro Opportunities 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0905	Franklin K2 Global Macro Opportunities Fund	Z (acc) USD	LU1446802602	01/07/17 to 30/06/18	Yes	0.0966	USD	31st December 2018	N/A	USD	Acc
F0020-0906	Franklin K2 Global Macro Opportunities Fund	A (acc) USD	LU1446802784	01/07/17 to 30/06/18	Yes	0.0049	USD	31st December 2018	N/A	USD	Acc
F0020-0908	Franklin K2 Global Macro Opportunities Fund	A (Ydis) USD	LU1446802941	01/07/17 to 30/06/18	Yes	0.0011	USD	31st December 2018	N/A	USD	Acc
F0020-0909	Franklin K2 Global Macro Opportunities Fund	A (Mdis) USD	LU1446803089	01/07/17 to 30/06/18	Yes	0.0012	USD	31st December 2018	N/A	USD	Acc
F0020-0910	Franklin K2 Global Macro Opportunities Fund	I (acc) USD	LU1446803246	01/07/17 to 30/06/18	Yes	0.1275	USD	31st December 2018	N/A	USD	Acc
F0020-0913	Franklin K2 Global Macro Opportunities Fund	W (acc) GBP-H1	LU1446803832	01/07/17 to 30/06/18	Yes	0.1575	USD	31st December 2018	N/A	USD	Acc
F0020-0914	Franklin K2 Global Macro Opportunities Fund	I (acc) GBP-H1	LU1446803915	01/07/17 to 30/06/18	Yes	0.1694	USD	31st December 2018	N/A	USD	Acc
F0020-0907	Franklin K2 Global Macro Opportunities Fund	A (Ydis) EUR	LU1446802867	01/07/17 to 30/06/18	Yes	0.0054	USD	31st December 2018	N/A	USD	Acc
F0020-0911	Franklin K2 Global Macro Opportunities Fund	A (acc) EUR-H1	LU1446803592	01/07/17 to 30/06/18	Yes	0.0140	USD	31st December 2018	N/A	USD	Acc
F0020-0912	Franklin K2 Global Macro Opportunities Fund	I (acc) EUR-H1	LU1446803758	01/07/17 to 30/06/18	Yes	0.1488	USD	31st December 2018	N/A	USD	Acc
F0020-0915	Franklin K2 Global Macro Opportunities Fund	W (acc) EUR	LU1446804053	01/07/17 to 30/06/18	Yes	0.1320	USD	31st December 2018	N/A	USD	Acc
F0020-0969	Franklin K2 Global Macro Opportunities Fund	W (acc) USD	LU1626021015	01/07/17 to 30/06/18	Yes	0.0333	USD	31st December 2018	N/A	USD	Acc

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

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