

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Currency 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
F0020-0898	Templeton Global Currency Fund	I (Acc) USD	LU1446801893	01/07/17 to 30/06/18	Yes	0.4140	USD	31-December-2018	N/A	USD	Acc
F0020-0897	Templeton Global Currency Fund	I (Acc) EUR	LU1446801620	01/07/17 to 30/06/18	Yes	0.4636	USD	31-December-2018	N/A	USD	Acc
F0020-0895	Templeton Global Currency Fund	A (Acc) EUR	LU1446801117	01/07/17 to 30/06/18	Yes	0.4004	USD	31-December-2018	N/A	USD	Acc
F0020-0894	Templeton Global Currency Fund	A (Acc) USD	LU1446801034	01/07/17 to 30/06/18	Yes	0.3567	USD	31-December-2018	N/A	USD	Acc
F0020-0975	Templeton Global Currency Fund	W (Acc) USD	LU1626021874	01/07/17 to 30/06/18	Yes	0.3851	USD	31-December-2018	N/A	USD	Acc
F0020-0900	Templeton Global Currency Fund	W (Acc) EUR	LU1446802198	01/07/17 to 30/06/18	Yes	0.4537	USD	31-December-2018	N/A	USD	Acc
F0020-0899	Templeton Global Currency Fund	I (Acc) EUR-H1	LU1446801976	01/07/17 to 30/06/18	Yes	0.4820	USD	31-December-2018	N/A	USD	Acc
F0020-0896	Templeton Global Currency Fund	A (Acc) EUR-H1	LU1446801208	01/07/17 to 30/06/18	Yes	0.4155	USD	31-December-2018	N/A	USD	Acc
F0020-0901	Templeton Global Currency Fund	W (Acc) EUR-H1	LU1446802271	01/07/17 to 30/06/18	Yes	0.4720	USD	31-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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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

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