

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Equity Income 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	
F0020-0450	Templeton Global Equity Income Fund	A (Mdis) USD	LU0211328371	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0320	USD	Dis	
F0020-0449	Templeton Global Equity Income Fund	B (Qdis) USD	LU0211330435	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	
F0020-0444	Templeton Global Equity Income Fund	A (Acc) EUR	LU0211332647	01/07/17 to 30/06/18	Yes	0.3410	USD	31-December-2018	N/A	USD	Acc	
F0020-0452	Templeton Global Equity Income Fund	A (Acc) USD	LU0211327993	01/07/17 to 30/06/18	Yes	0.3305	USD	31-December-2018	N/A	USD	Acc	
F0020-0835	Templeton Global Equity Income Fund	Z (Qdis) USD	LU1309513171	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	
F0020-0874	Templeton Global Equity Income Fund	Y (Mdis) USD	LU1379821298	01/07/17 to 30/06/18	Yes	0.0287	USD	31-December-2018	0.0390	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
0.0350	USD	Dis	0.0350	USD	Dis	0.0350	USD	Dis	0.0330	USD	Dis	0.0310	USD	Dis	0.0310	USD	Dis	0.0310	USD	Dis
N/A	USD	Dis	0.0990	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0880	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
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
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
N/A	USD	Dis	0.1170	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1030	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0420	USD	Dis	0.0420	USD	Dis	0.0420	USD	Dis	0.0400	USD	Dis	0.0380	USD	Dis	0.0380	USD	Dis	0.0380	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
0.0310	USD	Dis	0.0310	USD	Dis	0.0330	USD	Dis	0.0420	USD	Dis
0.0870	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1180	USD	Dis
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	N/A	USD	Acc
0.1030	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1400	USD	Dis
0.0380	USD	Dis	0.0380	USD	Dis	0.0400	USD	Dis	0.0510	USD	Dis

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