

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Mutual Global Discovery 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	
F0020-0280	Franklin Mutual Global Discovery Fund	I (Acc) USD	LU0211332308	01/07/17 to 30/06/18	Yes	0.4123	USD	31-December-2018	N/A	USD	Acc	
F0020-0282	Franklin Mutual Global Discovery Fund	I (Acc) EUR	LU0211333454	01/07/17 to 30/06/18	Yes	0.5016	USD	31-December-2018	N/A	USD	Acc	
F0020-0286	Franklin Mutual Global Discovery Fund	A (Acc) EUR	LU0211333025	01/07/17 to 30/06/18	Yes	0.2417	USD	31-December-2018	N/A	USD	Acc	
F0020-0278	Franklin Mutual Global Discovery Fund	A (Ydis) EUR	LU0260862726	01/07/17 to 30/06/18	Yes	0.0016	USD	31-December-2018	0.3271	USD	Dis	
F0020-0279	Franklin Mutual Global Discovery Fund	A (Ydis) GBP	LU0229944847	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.3315	USD	Dis	
F0020-0284	Franklin Mutual Global Discovery Fund	A (Acc) USD	LU0211331839	01/07/17 to 30/06/18	Yes	0.1994	USD	31-December-2018	N/A	USD	Acc	
F0020-0283	Franklin Mutual Global Discovery Fund	Z (Acc) USD	LU0476945315	01/07/17 to 30/06/18	Yes	0.2595	USD	31-December-2018	N/A	USD	Acc	
F0020-0973	Franklin Mutual Global Discovery Fund	W (Acc) USD	LU1626021528	01/07/17 to 30/06/18	Yes	0.1847	USD	31-December-2018	N/A	USD	Acc	
F0020-0690	Franklin Mutual Global Discovery Fund	W (Acc) EUR	LU0976566652	01/07/17 to 30/06/18	Yes	0.2866	USD	31-December-2018	N/A	USD	Acc	
F0020-0281	Franklin Mutual Global Discovery Fund	I (Acc) EUR-H2	LU0392600937	01/07/17 to 30/06/18	Yes	0.4435	USD	31-December-2018	N/A	USD	Acc	
F0020-0295	Franklin Mutual Global Discovery Fund	A (Acc) EUR-H2	LU0294219513	01/07/17 to 30/06/18	Yes	0.1665	USD	31-December-2018	N/A	USD	Acc	
F0020-1000	Franklin Mutual Global Discovery Fund	W (Acc) EUR-H1	LU1749025695	26/01/18 to 30/06/18	Yes	0.1172	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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There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL.

Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

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