

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global 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
F0020-0470	Templeton Global Fund	A (Ydis) USD	LU0029864427	01/07/17 to 30/06/18	Yes	0.0009	USD	31-December-2018	0.1200	USD	Dis
F0020-0445	Templeton Global Fund	I (Acc) USD	LU0109395698	01/07/17 to 30/06/18	Yes	0.2978	USD	31-December-2018	N/A	USD	Acc
F0020-0446	Templeton Global Fund	A (Acc) USD	LU0128525929	01/07/17 to 30/06/18	Yes	0.1335	USD	31-December-2018	N/A	USD	Acc
F0020-0765	Templeton Global Fund	Z (Acc) USD	LU1129995665	01/07/17 to 30/06/18	Yes	0.0948	USD	31-December-2018	N/A	USD	Acc
F0020-0731	Templeton Global Fund	X (Ydis) USD	LU1063937533	01/07/17 to 30/06/18	Yes	0.0005	USD	31-December-2018	0.2010	USD	Dis
F0020-0644	Templeton Global Fund	W (Ydis) USD	LU0959061093	01/07/17 to 30/06/18	Yes	0.0003	USD	31-December-2018	0.1330	USD	Dis

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

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Templeton Investment Funds (the "Fund"). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

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.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

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](http://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](mailto:enquiries@franklintempleton.co.uk).

Issued by Franklin Templeton Investment Management Limited.

© 2018. Franklin Templeton Investments. All rights reserved.