

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Balanced 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	Monday, October 9, 2017			Tuesday, January 9, 2018		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0507	Templeton Global Balanced Fund	A (Qdis) USD	LU0052756011	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1800	USD	Dis	0.1800	USD	Dis
F0020-0509	Templeton Global Balanced Fund	C (Qdis) USD	LU0229943104	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.1040	USD	Dis	0.1040	USD	Dis
F0020-0485	Templeton Global Balanced Fund	A (Acc) EUR	LU0195953822	01/07/17 to 30/06/18	Yes	0.4459	USD	31-December-2018	N/A	USD	Acc	N/A	USD	Acc
F0020-0484	Templeton Global Balanced Fund	A (Acc) USD	LU0128525689	01/07/17 to 30/06/18	Yes	0.4522	USD	31-December-2018	N/A	USD	Acc	N/A	USD	Acc
F0020-0440	Templeton Global Balanced Fund	I (Ydis) USD	LU0768355439	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	N/A	USD	Dis
F0020-0744	Templeton Global Balanced Fund	Z (Acc) USD	LU1065169283	01/07/17 to 30/06/18	Yes	0.2083	USD	31-December-2018	N/A	USD	Acc	N/A	USD	Acc
F0020-0727	Templeton Global Balanced Fund	X (Ydis) USD	LU1048429929	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	N/A	USD	Dis
F0020-0712	Templeton Global Balanced Fund	W (Acc) USD	LU0997718795	01/07/17 to 30/06/18	Yes	0.2479	USD	31-December-2018	N/A	USD	Acc	N/A	USD	Acc
F0020-0959	Templeton Global Balanced Fund	W (Acc) EUR	LU158627284	01/07/17 to 30/06/18	Yes	0.1074	USD	31-December-2018	N/A	USD	Acc	N/A	USD	Acc
F0020-0486	Templeton Global Balanced Fund	A (Acc) EUR-H1	LU0316492858	01/07/17 to 30/06/18	Yes	0.3567	USD	31-December-2018	N/A	USD	Acc	N/A	USD	Acc
F0020-0809	Templeton Global Balanced Fund	W (Acc) GBP-H1	LU1212702267	01/07/17 to 30/06/18	Yes	0.3106	USD	31-December-2018	N/A	USD	Acc	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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Monday, April 9, 2018			Monday, July 2, 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
0.1300	USD	Dis	N/A	USD	Dis	0.2700	USD	Dis
0.0750	USD	Dis	N/A	USD	Dis	0.1560	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	Dis	0.4180	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	0.3230	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

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