

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Real Estate 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
F0020-0519	Franklin Global Real Estate Fund	A (Qdis) USD	LU0229948244	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0527	Franklin Global Real Estate Fund	C (Qdis) USD	LU0229949648	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0552	Franklin Global Real Estate Fund	I (Acc) USD	LU0229949309	01/07/17 to 30/06/18	Yes	0.2790	USD	31-December-2018	N/A	USD	Acc
F0020-0546	Franklin Global Real Estate Fund	A (Acc) USD	LU0229948087	01/07/17 to 30/06/18	Yes	0.1078	USD	31-December-2018	N/A	USD	Acc
F0020-0767	Franklin Global Real Estate Fund	Z (Acc) USD	LU1129996556	01/07/17 to 30/06/18	Yes	0.1601	USD	31-December-2018	N/A	USD	Acc
F0020-0677	Franklin Global Real Estate Fund	W (Qdis) USD	LU0976565175	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0968	Franklin Global Real Estate Fund	W (Acc) USD	LU1626020983	01/07/17 to 30/06/18	Yes	0.1816	USD	31-December-2018	N/A	USD	Acc
F0020-0876	Franklin Global Real Estate Fund	Y (Mdis) USD	LU1379821454	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0090	USD	Dis
F0020-0551	Franklin Global Real Estate Fund	A (Acc) EUR-H1	LU0523919115	01/07/17 to 30/06/18	Yes	0.1540	USD	31-December-2018	N/A	USD	Acc
F0020-0550	Franklin Global Real Estate Fund	A (Ydis) EUR-H1	LU0523922176	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	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.

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.

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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
N/A	USD	Dis	0.0530	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0610	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.0510	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0590	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	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	0.0570	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0670	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
0.0160	USD	Dis	0.0290	USD	Dis	0.0070	USD	Dis	0.0220	USD	Dis	0.0350	USD	Dis	0.0030	USD	Dis	0.0130	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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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Monday, April 9, 2018			Tuesday, May 8, 2018			Friday, June 8, 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	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
0.0640	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0930	USD	Dis
0.0620	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0900	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	Acc
0.0710	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1020	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0510	USD	Dis	0.0110	USD	Dis	0.0330	USD	Dis	N/A	USD	Dis	0.0540	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4475	USD	Dis	N/A	USD	Dis

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