

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Technology 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0299	Franklin Technology Fund	I (Acc) USD	LU0626261944	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0224	Franklin Technology Fund	I (Acc) EUR	LU0366762994	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0226	Franklin Technology Fund	A (Acc) EUR	LU0260870158	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0225	Franklin Technology Fund	A (Acc) USD	LU0109392836	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0704	Franklin Technology Fund	X (Acc) USD	LU0997717474	01/07/17 to 30/06/18	Yes	0.0865	USD	31-December-2018	N/A	USD	Acc
F0020-0357	Franklin Technology Fund	Z (Acc) USD	LU0592649825	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0691	Franklin Technology Fund	W (Acc) USD	LU0976566736	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0635	Franklin Technology Fund	W (Acc) EUR	LU0923958473	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0983	Franklin Technology Fund	A (Acc) EUR-H1	LU1704830576	27/10/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-1023	Franklin Technology Fund	W (Acc) EUR-H1	LU1803069191	06/04/18 to 30/06/18	Yes	0.0000	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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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk

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