

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Mutual U.S. Value 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	
F0020-0263	Franklin Mutual U.S. Value Fund	A (Ydis) USD	LU0208291251	01/07/17 to 30/06/18	Yes	0.2168	USD	31-December-2018	0.2490	USD	Dis	
F0020-0264	Franklin Mutual U.S. Value Fund	I (Acc) USD	LU0195949986	01/07/17 to 30/06/18	Yes	0.3096	USD	31-December-2018	N/A	USD	Acc	
F0020-0265	Franklin Mutual U.S. Value Fund	I (Acc) EUR	LU0260870232	01/07/17 to 30/06/18	Yes	0.3099	USD	31-December-2018	N/A	USD	Acc	
F0020-0270	Franklin Mutual U.S. Value Fund	A (Acc) EUR	LU0140362707	01/07/17 to 30/06/18	Yes	0.5037	USD	31-December-2018	N/A	USD	Acc	
F0020-0259	Franklin Mutual U.S. Value Fund	A (Acc) USD	LU0070302665	01/07/17 to 30/06/18	Yes	0.4550	USD	31-December-2018	N/A	USD	Acc	
F0020-0267	Franklin Mutual U.S. Value Fund	Z (Acc) USD	LU0476945075	01/07/17 to 30/06/18	Yes	0.1963	USD	31-December-2018	N/A	USD	Acc	
F0020-0930	Franklin Mutual U.S. Value Fund	W (Acc) USD	LU1527735952	01/07/17 to 30/06/18	Yes	0.1326	USD	31-December-2018	N/A	USD	Acc	
F0020-0276	Franklin Mutual U.S. Value Fund	I (Acc) EUR-H1	LU0316494045	01/07/17 to 30/06/18	Yes	0.2321	USD	31-December-2018	N/A	USD	Acc	
F0020-0269	Franklin Mutual U.S. Value Fund	A (Acc) EUR-H1	LU0294217905	01/07/17 to 30/06/18	Yes	0.3452	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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