

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

## Franklin World Perspectives 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
F0020-0073	Franklin World Perspectives Fund	I (Acc) USD	LU0390134871	01/07/18 to 30/06/19	Yes	0.1168	USD	31-December-2019	N/A	USD	Acc
F0020-0203	Franklin World Perspectives Fund	I (Acc) EUR	LU0390135092	01/07/18 to 30/06/19	Yes	0.1596	USD	31-December-2019	N/A	USD	Acc
F0020-0215	Franklin World Perspectives Fund	A (Acc) EUR	LU0390134954	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Acc
F0020-0214	Franklin World Perspectives Fund	A (Acc) USD	LU0390134368	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Acc
F0020-0766	Franklin World Perspectives Fund	Z (Acc) USD	LU1129995749	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	N/A	USD	Acc
F0020-0405	Franklin World Perspectives Fund	W (Acc) GBP	LU0768359183	01/07/18 to 30/06/19	Yes	0.1235	USD	31-December-2019	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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