

FRANKLIN TEMPLETON INVESTMENT FUNDS
Franklin K2 Long Short Credit Fund

Wednesday, August 8, 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
F0020-0916	Franklin K2 Long Short Credit Fund	Z (acc) USD	LU1446804210	01/07/18 to 30/06/19	Yes	0.3433	USD	31-December-2019	N/A	USD	Acc
F0020-0917	Franklin K2 Long Short Credit Fund	A (acc) USD	LU1446804301	01/07/18 to 30/06/19	Yes	0.2275	USD	31-December-2019	N/A	USD	Acc
F0020-0919	Franklin K2 Long Short Credit Fund	A (Ydis) USD	LU1446804566	01/07/18 to 30/06/19	Yes	0.0056	USD	31-December-2019	N/A	USD	Dis
F0020-0920	Franklin K2 Long Short Credit Fund	A (Mdis) USD	LU1446804640	01/07/18 to 30/06/19	Yes	0.0061	USD	31-December-2019	0.0120	USD	Dis
F0020-0921	Franklin K2 Long Short Credit Fund	I (acc) USD	LU1446804996	01/07/18 to 30/06/19	Yes	0.3704	USD	31-December-2019	N/A	USD	Acc
F0020-0924	Franklin K2 Long Short Credit Fund	W (acc) GBP-H1	LU1446805456	01/07/18 to 30/06/19	Yes	0.4448	USD	31-December-2019	N/A	USD	Acc
F0020-0925	Franklin K2 Long Short Credit Fund	I (acc) GBP-H1	LU1446805530	01/07/18 to 30/06/19	Yes	0.4521	USD	31-December-2019	N/A	USD	Acc
F0020-0918	Franklin K2 Long Short Credit Fund	A (Ydis) EUR	LU1446804483	01/07/18 to 30/06/19	Yes	0.0051	USD	31-December-2019	N/A	USD	Dis
F0020-0922	Franklin K2 Long Short Credit Fund	A (acc) EUR-H1	LU1446805027	01/07/18 to 30/06/19	Yes	0.5162	USD	31-December-2019	N/A	USD	Acc
F0020-0923	Franklin K2 Long Short Credit Fund	I (acc) EUR-H1	LU1446805373	01/07/18 to 30/06/19	Yes	0.1221	USD	31-December-2019	N/A	USD	Acc
F0020-0926	Franklin K2 Long Short Credit Fund	W (acc) EUR-H1	LU1446805613	01/07/18 to 30/06/19	Yes	1.4956	USD	31-December-2019	N/A	USD	Acc
F0020-0970	Franklin K2 Long Short Credit Fund	W (acc) USD	LU1626021106	01/07/18 to 30/06/19	Yes	0.3250	USD	31-December-2019	N/A	USD	Acc
F0020-1042	Franklin K2 Long Short Credit Fund	I PF (acc) EUR-H1	LU1956854522	14/03/19 to 30/06/19	Yes	0.1083	USD	31-December-2019	N/A	USD	Acc
F0020-1043	Franklin K2 Long Short Credit Fund	A PF (acc) EUR-H1	LU1956855099	14/03/19 to 30/06/19	Yes	0.0739	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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Monday, September 10, 2018			Monday, October 8, 2018			Thursday, November 8, 2018			Monday, December 10, 2018			Wednesday, January 9, 2019			Friday, February 8, 2019		
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	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	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0230	USD	Dis	0.0040	USD	Dis	0.0190	USD	Dis	0.0200	USD	Dis	0.0240	USD	Dis	0.0180	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	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	N/A	USD	Dis	N/A	USD	Dis	N/A	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	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	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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Friday, March 8, 2019			Monday, April 8, 2019			Wednesday, May 8, 2019			Monday, June 10, 2019			Monday, July 1, 2019			Monday, July 8, 2019		
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	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	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2020	USD	Dis	N/A	USD	Dis
0.0230	USD	Dis	0.0070	USD	Dis	0.0230	USD	Dis	0.0130	USD	Dis	N/A	USD	Dis	0.0120	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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2150	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	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	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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