



# FRANKLIN TEMPLETON

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin Diversified Dynamic 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	Monday, July 1, 2019		
									Rate per share in Base	Base CCY	Dist Type
F0020-0802	Franklin Diversified Dynamic Fund	A (Ydis) EUR	LU1147470766	01/07/18 to 30/06/19	Yes	0.0000	EUR	31-December-2019	0.5110	EUR	Dis
F0020-0803	Franklin Diversified Dynamic Fund	I (Ydis) EUR	LU1147470840	01/07/18 to 30/06/19	Yes	0.1211	EUR	31-December-2019	0.0000	EUR	Dis
F0020-0804	Franklin Diversified Dynamic Fund	I (Acc) EUR	LU1147470923	01/07/18 to 30/06/19	Yes	0.1113	EUR	31-December-2019	N/A	EUR	Acc
F0020-0805	Franklin Diversified Dynamic Fund	A (Acc) EUR	LU1147471145	01/07/18 to 30/06/19	Yes	0.0079	EUR	31-December-2019	N/A	EUR	Acc
F0020-0832	Franklin Diversified Dynamic Fund	W (Ydis) EUR	LU1275825997	01/07/18 to 30/06/19	Yes	0.0000	EUR	31-December-2019	0.3730	EUR	Dis
F0020-0904	Franklin Diversified Dynamic Fund	I (Acc) USD-H1	LU1496350767	01/07/18 to 30/06/19	Yes	0.0809	EUR	31-December-2019	N/A	EUR	Acc

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

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