

FRANKLIN TEMPLETON INVESTMENT FUNDS
Franklin NextStep Conservative 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	08 August 2019			09 September 2019			08 October 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
F0020-0854	Franklin NextStep Conservative Fund	A (Acc) USD	LU1350352891	01/07/19 to 30/06/20	Yes	0.1991	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0856	Franklin NextStep Conservative Fund	A (Mdis) USD	LU1350353352	01/07/19 to 30/06/20	Yes	0.0598	USD	31-December-2020	0.0160	USD	Dis	0.0130	USD	Dis	0.0110	USD	Dis
F0020-0880	Franklin NextStep Conservative Fund	W (Mdis) USD	LU1402199241	01/07/19 to 30/06/20	Yes	0.1008	USD	31-December-2020	0.0150	USD	Dis	0.0130	USD	Dis	0.0100	USD	Dis
F0020-0881	Franklin NextStep Conservative Fund	W (Mdis) EUR-H1	LU1402199524	01/07/19 to 30/06/20	Yes	0.1083	USD	31-December-2020	0.0168	USD	Dis	0.0121	USD	Dis	0.0110	USD	Dis
F0020-0855	Franklin NextStep Conservative Fund	W (Mdis) GBP-H1	LU1350353196	01/07/19 to 30/06/20	Yes	0.1321	USD	31-December-2020	0.0182	USD	Dis	0.0160	USD	Dis	0.0135	USD	Dis

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

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08 November 2019			09 December 2019			09 January 2020			10 February 2020			09 March 2020		
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
0.0090	USD	Dis	0.0250	USD	Dis	0.0090	USD	Dis	0.0100	USD	Dis	0.0080	USD	Dis
0.0090	USD	Dis	0.0250	USD	Dis	0.0090	USD	Dis	0.0090	USD	Dis	0.0080	USD	Dis
0.0088	USD	Dis	0.0254	USD	Dis	0.0089	USD	Dis	0.0099	USD	Dis	0.0068	USD	Dis
0.0103	USD	Dis	0.0328	USD	Dis	0.0105	USD	Dis	0.0129	USD	Dis	0.0104	USD	Dis

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08 April 2020			08 May 2020			08 June 2020			08 July 2020		
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
0.0040	USD	Dis	0.0090	USD	Dis	0.0160	USD	Dis	0.0180	USD	Dis
0.0040	USD	Dis	0.0090	USD	Dis	0.0160	USD	Dis	0.0170	USD	Dis
0.0055	USD	Dis	0.0076	USD	Dis	0.0158	USD	Dis	0.0169	USD	Dis
0.0049	USD	Dis	0.0099	USD	Dis	0.0203	USD	Dis	0.0201	USD	Dis

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