

FRANKLIN TEMPLETON INVESTMENT FUNDS
Franklin Diversified Balanced 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 October 2019			09 January 2020		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0794	Franklin Diversified Balanced Fund	A (Ydis) EUR	LU1147469677	01/07/19 to 30/06/20	Yes	0.0000	EUR	31-December-2020	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0795	Franklin Diversified Balanced Fund	I (Ydis) EUR	LU1147469750	01/07/19 to 30/06/20	Yes	0.0000	EUR	31-December-2020	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0796	Franklin Diversified Balanced Fund	I (Acc) EUR	LU1147469834	01/07/19 to 30/06/20	Yes	0.0723	EUR	31-December-2020	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0797	Franklin Diversified Balanced Fund	A (Acc) EUR	LU1147470170	01/07/19 to 30/06/20	Yes	0.0000	EUR	31-December-2020	N/A	EUR	Acc	N/A	EUR	Acc
F0020-0828	Franklin Diversified Balanced Fund	A (Qdis) EUR	LU1244551203	01/07/19 to 30/06/20	Yes	0.0000	EUR	31-December-2020	0.0600	EUR	Dis	0.0300	EUR	Dis
F0020-0829	Franklin Diversified Balanced Fund	I (Qdis) EUR	LU1244551385	01/07/19 to 30/06/20	Yes	0.0000	EUR	31-December-2020	0.0620	EUR	Dis	0.0310	EUR	Dis
F0020-0831	Franklin Diversified Balanced Fund	W (Ydis) EUR	LU1275825567	01/07/19 to 30/06/20	Yes	0.0000	EUR	31-December-2020	N/A	EUR	Dis	N/A	EUR	Dis
F0020-0903	Franklin Diversified Balanced Fund	I (Acc) USD-H1	LU1496350338	01/07/19 to 30/06/20	Yes	0.0697	EUR	31-December-2020	N/A	EUR	Acc	N/A	EUR	Acc

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

This material is intended to be of general interest only and should not be construed as individual investment advice or a recommendation or solicitation to buy, sell or hold any security or to adopt any investment strategy. It does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg-registered SICAV ("the Fund").

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08 April 2020			01 July 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
N/A	EUR	Dis	0.2830	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Dis	0.3270	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc
0.0460	EUR	Dis	N/A	EUR	Dis	0.0490	EUR	Dis
0.0480	EUR	Dis	N/A	EUR	Dis	0.0510	EUR	Dis
N/A	EUR	Dis	0.2170	EUR	Dis	N/A	EUR	Dis
N/A	EUR	Acc	N/A	EUR	Acc	N/A	EUR	Acc

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