



Distribution Confirmation

09 June 2016

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Account Relationship

Client Reference Number
FT00000011

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Important information
Please contact your nearest
Franklin Templeton Office if you
have any questions regarding this
statement. We advise you to retain
this statement for your records.

Franklin Templeton Investment Funds

Portfolio Reference: FT00000011
Portfolio Type: Institutional

0191 - Templeton Global Total Return Fund Class A (Mdis) GBP-H1 ISIN: LU0316493115

08 June 2016	Dividend Details - Settled Units			
Number of Shares at Accounting Date	Distribution Amount per Share	Gross Distribution Amount in Subfund Currency	EU Withholding Tax in Subfund Currency	Net Distribution Amount in Subfund Currency
5662.514	0.042000 GBP	237.83 GBP	0.00 GBP	237.83 GBP

Interest Portion of Dividend per Share (2003/48/EC): 0.02 GBP

The distribution amount of 237.83 GBP will be paid to you as per your instructions.
If your payment currency is different from the subfund currency the distribution amount will be converted with the exchange rate of the payment date.

Please note that important announcements concerning your holdings will appear in this section.

How To Read Your Distribution Confirmation Statement

Your Distribution Statement provides detailed and up-to-date information about dividends reinvested or paid out to an investor.

Here's how to read each section:

- 1 Your local Servicing Office.
- 2 Sub-fund registration details (sub-fund number / share class & ISIN). The International Securities Identification Number (ISIN) is a code that uniquely identifies a specific security/sub fund.
- 3 This section confirms the total shares eligible for a dividend payment. The shares multiplied by the dividend rate produce the gross distribution amount. This may be subject to a charge such as the EU withholding tax. Interest portion of dividend per share is effectively the interest portion of the distribution* and forms part of the information that is exchanged with the tax authorities in the investor's country of residence**.
- 4 Section used for FTI communication containing important information concerning your holdings.

* as defined by the European Savings Directive (Directive 2003/48/EC).

** if the Investor is resident within the EU and in a different country to the fund.

Questions? Please call your financial adviser or your local Franklin Templeton office.

Franklin Templeton Investment Management Limited (FTIML) is authorised and regulated by the Financial Conduct Authority. The value of investments and any income received from them can go down as well as up, and investors may not get back the full amount invested.