

FRANKLIN TEMPLETON INVESTMENT FUNDS



Franklin Strategic Income Fund

Fund No	Fund name	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 2013			09 September 2013			08 October 2013			08 November	
								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
11613	Franklin Strategic Income Fund, Class A (acc) EUR	LU0300742896	01/07/2013 to 30/06/2014	Yes	0.4144	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD
11613	Franklin Strategic Income Fund, Class I (acc) USD	LU0300738357	01/07/2013 to 30/06/2014	Yes	0.4223	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD
11613	Franklin Strategic Income Fund, Class A (acc) USD	LU0300737037	01/07/2013 to 30/06/2014	Yes	0.3987	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD
11613	Franklin Strategic Income Fund, Class A (acc) EUR-H1	LU0592650674	01/07/2013 to 30/06/2014	Yes	0.4190	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD
11613	Franklin Strategic Income Fund, Class I (acc) EUR-H1	LU0727124124	01/07/2013 to 30/06/2014	Yes	0.5365	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD
11613	Franklin Strategic Income Fund, Class A (Mdis) EUR-H1	LU0889566484	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0307	USD	MDist	0.0316	USD	MDist	0.0326	USD	MDist	0.0335	USD
11613	Franklin Strategic Income Fund, Class Z (acc) USD	LU0476944854	01/07/2013 to 30/06/2014	Yes	0.4488	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD
11613	Franklin Strategic Income Fund, Class A (Mdis) EUR	LU0300743191	01/07/2013 to 30/06/2014	Yes	0.0313	USD	31 December 2014	0.0267	USD	MDist	0.0264	USD	MDist	0.0272	USD	MDist	0.0282	USD
11613	Franklin Strategic Income Fund, Class A (Mdis) USD	LU0300737201	01/07/2013 to 30/06/2014	Yes	0.0308	USD	31 December 2014	0.0260	USD	MDist	0.0270	USD	MDist	0.0270	USD	MDist	0.0290	USD
11613	Franklin Strategic Income Fund, Class I (Ydis) USD	LU1022658071	07/02/2014 to 30/06/2014	Yes	0.0053	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD

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

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Franklin Strategic Income Fund

2013	09 December 2013			09 January 2014			10 February 2014			10 March 2014			08 April 2014			08 May 2014			09 June 2014			01 July 2014			08 July 2014		
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	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
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
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
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
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
MDist	0.0343	USD	MDist	0.0340	USD	MDist	0.0341	USD	MDist	0.0375	USD	MDist	0.0357	USD	MDist	0.0390	USD	MDist	0.0300	USD	MDist	N/A	USD	MDist	0.0408	USD	MDist
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
MDist	0.0288	USD	MDist	0.0285	USD	MDist	0.0286	USD	MDist	0.0305	USD	MDist	0.0289	USD	MDist	0.0320	USD	MDist	0.0259	USD	MDist	N/A	USD	MDist	0.0218	USD	MDist
MDist	0.0290	USD	MDist	0.0280	USD	MDist	0.0280	USD	MDist	0.0310	USD	MDist	0.0290	USD	MDist	0.0320	USD	MDist	0.0250	USD	MDist	N/A	USD	MDist	0.0260	USD	MDist
YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.1430	USD	YDist	N/A	USD	YDist

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