

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin GCC Bond 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		
								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
17593	Franklin GCC Bond Fund, Class A (acc) USD	LU0962741061	30/08/2013 to 30/06/2014	Yes	0.1024	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17593	Franklin GCC Bond Fund, Class I (acc) USD	LU0962741145	30/08/2013 to 30/06/2014	Yes	0.3495	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17593	Franklin GCC Bond Fund, Class A (Mdis) USD	LU0962741228	30/08/2013 to 30/06/2014	Yes	0.0011	USD	31 December 2014	N/A	USD	Mdist	N/A	USD	Mdist	0.0170	USD	Mdist

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

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The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. No shares of the fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

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Franklin Templeton Investments, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

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### Franklin GCC Bond Fund

08 November 2013			09 December 2013			09 January 2014			10 February 2014			10 March 2014			08 April 2014			08 May 2014			09 June 2014			08 July 2014		
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
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
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
0.0230	USD	Mdist	0.0280	USD	Mdist	0.0300	USD	Mdist	0.0290	USD	Mdist	0.0310	USD	Mdist	0.0300	USD	Mdist	0.0310	USD	Mdist	0.0270	USD	Mdist	0.0270	USD	Mdist

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