

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Strategic Income 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 2014		
									Rate per share in Base	Base CCY	Dist Type
F0020-0234	Franklin Strategic Income Fund	A (Acc) EUR	LU0300742896	01/07/14 to 30/06/15	Yes	0.2392	USD	31 December 2015	N/A	USD	Acc
F0020-0354	Franklin Strategic Income Fund	A (Acc) EUR-H1	LU0592650674	01/07/14 to 30/06/15	Yes	0.2646	USD	31 December 2015	N/A	USD	Acc
F0020-0233	Franklin Strategic Income Fund	A (Acc) USD	LU0300737037	01/07/14 to 30/06/15	Yes	0.3313	USD	31 December 2015	N/A	USD	Acc
F0020-0232	Franklin Strategic Income Fund	A (Mdis) EUR	LU0300743191	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0254	USD	Dis
F0020-0602	Franklin Strategic Income Fund	A (Mdis) EUR-H1	LU0889566484	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0321	USD	Dis
F0020-0222	Franklin Strategic Income Fund	A (Mdis) USD	LU0300737201	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0260	USD	Dis
F0020-0368	Franklin Strategic Income Fund	I (Acc) EUR-H1	LU0727124124	01/07/14 to 30/06/15	Yes	0.3731	USD	31 December 2015	N/A	USD	Acc
F0020-0230	Franklin Strategic Income Fund	I (Acc) USD	LU0300738357	01/07/14 to 30/06/15	Yes	0.5682	USD	31 December 2015	N/A	USD	Acc
F0020-0720	Franklin Strategic Income Fund	I (Ydis) USD	LU1022658071	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0239	Franklin Strategic Income Fund	Z (Acc) USD	LU0476944854	01/07/14 to 30/06/15	Yes	0.3238	USD	31 December 2015	N/A	USD	Acc

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

08 September 2014			08 October 2014			10 November 2014			08 December 2014			09 January 2015			09 February 2015			09 March 2015		
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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0246	USD	Dis	0.0228	USD	Dis	0.0286	USD	Dis	0.0221	USD	Dis	0.0142	USD	Dis	0.0192	USD	Dis	0.0228	USD	Dis
0.0272	USD	Dis	0.0279	USD	Dis	0.0324	USD	Dis	0.0246	USD	Dis	0.0153	USD	Dis	0.0204	USD	Dis	0.0239	USD	Dis
0.0240	USD	Dis	0.0230	USD	Dis	0.0280	USD	Dis	0.0220	USD	Dis	0.0150	USD	Dis	0.0190	USD	Dis	0.0240	USD	Dis
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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
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

Copyright © 2015 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds, a Luxembourg-registered SICAV. Nothing in this document should be construed as investment advice. Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

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 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.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.

09 April 2015			08 May 2015			08 June 2015			01 July 2015			08 July 2015		
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
0.0270	USD	Dis	0.0282	USD	Dis	0.0356	USD	Dis	N/A	USD	Dis	0.0440	USD	Dis
0.0259	USD	Dis	0.0271	USD	Dis	0.0345	USD	Dis	N/A	USD	Dis	0.0440	USD	Dis
0.0250	USD	Dis	0.0280	USD	Dis	0.0360	USD	Dis	N/A	USD	Dis	0.0450	USD	Dis
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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3290	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

Copyright © 2015 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds, a Luxembourg-registered SICAV. Nothing in this document should be construed as investment advice.

Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

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 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.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.