

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global High Income Bond Fund

										08 August 2014		
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	Rate per share in Base	Base CCY	Dist Type	
F0020-0393	Franklin Global High Income Bond Fund	A (Acc) EUR	LU0800342965	01/07/14 to 30/06/15	Yes	0.8908	USD	31 December 2015	N/A	USD	Acc	
F0020-0406	Franklin Global High Income Bond Fund	A (Acc) USD	LU0800342296	01/07/14 to 30/06/15	Yes	0.7007	USD	31 December 2015	N/A	USD	Acc	
F0020-0395	Franklin Global High Income Bond Fund	A (Mdis) USD	LU0800342379	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0480	USD	Dis	
F0020-0392	Franklin Global High Income Bond Fund	I (Acc) EUR	LU0800343005	01/07/14 to 30/06/15	Yes	0.7927	USD	31 December 2015	N/A	USD	Acc	
F0020-0394	Franklin Global High Income Bond Fund	I (Acc) USD	LU0800342452	01/07/14 to 30/06/15	Yes	2.1309	USD	31 December 2015	N/A	USD	Acc	
F0020-0734	Franklin Global High Income Bond Fund	W (Acc) EUR	LU1065169879	01/07/14 to 30/06/15	Yes	0.6945	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

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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 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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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
0.0480	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0430	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	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

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09 April 2015			08 May 2015			08 June 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
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
0.0430	USD	Dis	0.0430	USD	Dis	0.0500	USD	Dis	0.0500	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

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