

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin U.S. Low Duration 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
F0020-0810	Franklin U.S. Low Duration Fund	Z (acc) USD	LU1212702424	24/04/15 to 30/06/15	Yes	0.0258	USD	31 December 2015	N/A	USD	Acc
F0020-0785	Franklin U.S. Low Duration Fund	A (Acc) EUR	LU1162222563	09/01/15 to 30/06/15	Yes	0.0391	USD	31 December 2015	N/A	USD	Acc
F0020-0347	Franklin U.S. Low Duration Fund	A (Acc) USD	LU0551246555	01/07/14 to 30/06/15	Yes	0.0937	USD	31 December 2015	N/A	USD	Acc
F0020-0219	Franklin U.S. Low Duration Fund	A (Mdis) USD	LU0170467566	01/07/14 to 30/06/15	Yes	0.0052	USD	31 December 2015	0.0040	USD	Dis
F0020-0218	Franklin U.S. Low Duration Fund	B (Mdis) USD	LU0170467723	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis
F0020-0217	Franklin U.S. Low Duration Fund	C (Mdis) USD	LU0170468291	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis
F0020-0422	Franklin U.S. Low Duration Fund	I (Acc) EUR-H1	LU0727124470	01/07/14 to 30/06/15	Yes	0.0879	USD	31 December 2015	N/A	USD	Acc
F0020-0194	Franklin U.S. Low Duration Fund	I (Acc) USD	LU0195953400	01/07/14 to 30/06/15	Yes	0.1802	USD	31 December 2015	N/A	USD	Acc
F0020-0216	Franklin U.S. Low Duration Fund	N (Mdis) USD	LU0170468374	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis
F0020-0786	Franklin U.S. Low Duration Fund	W (Qdis) USD	LU1162222647	09/01/15 to 30/06/15	Yes	0.0050	USD	31 December 2015	N/A	USD	Dis

* 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
0.0040	USD	Dis	0.0040	USD	Dis	0.0030	USD	Dis	0.0030	USD	Dis	0.0020	USD	Dis	0.0030	USD	Dis	0.0040	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	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
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	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	Dis

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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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0040	USD	Dis	0.0050	USD	Dis	0.0040	USD	Dis	0.0110	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	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
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
0.0210	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0300	USD	Dis

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