

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin High Yield 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
F0020-0150	Franklin High Yield Fund	A (Acc) USD	LU0131126228	01/07/14 to 30/06/15	Yes	1.0623	USD	31 December 2015	N/A	USD	Acc
F0020-0174	Franklin High Yield Fund	A (Mdis) USD	LU0065014192	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0290	USD	Dis
F0020-0176	Franklin High Yield Fund	B (Mdis) USD	LU0098868697	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0210	USD	Dis
F0020-0423	Franklin High Yield Fund	I (Acc) EUR-H1	LU0727124397	01/07/14 to 30/06/15	Yes	0.7822	USD	31 December 2015	N/A	USD	Acc
F0020-0149	Franklin High Yield Fund	I (Acc) USD	LU0366776432	01/07/14 to 30/06/15	Yes	1.3929	USD	31 December 2015	N/A	USD	Acc
F0020-0157	Franklin High Yield Fund	I (Mdis) USD	LU0152908892	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0530	USD	Dis
F0020-0700	Franklin High Yield Fund	X (Acc) USD	LU0997716740	01/07/14 to 30/06/15	Yes	0.6599	USD	31 December 2015	N/A	USD	Acc
F0020-0816	Franklin High Yield Fund	Y (Mdis) USD	LU1244548910	26/06/15 to 30/06/15	Yes	0.0004	USD	31 December 2015	N/A	USD	Dis
F0020-0333	Franklin High Yield Fund	Z (Mdis) USD	LU0563143188	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0470	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
0.0300	USD	Dis	0.0300	USD	Dis	0.0290	USD	Dis	0.0310	USD	Dis	0.0300	USD	Dis	0.0270	USD	Dis	0.0310	USD	Dis
0.0210	USD	Dis	0.0220	USD	Dis	0.0200	USD	Dis	0.0230	USD	Dis	0.0220	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
0.0540	USD	Dis	0.0530	USD	Dis	0.0520	USD	Dis	0.0540	USD	Dis	0.0530	USD	Dis	0.0490	USD	Dis	0.0530	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	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
0.0480	USD	Dis	0.0470	USD	Dis	0.0470	USD	Dis	0.0480	USD	Dis	0.0480	USD	Dis	0.0430	USD	Dis	0.0490	USD	Dis

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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.

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.

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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
0.0290	USD	Dis	0.0300	USD	Dis	0.0370	USD	Dis	0.0390	USD	Dis
0.0210	USD	Dis	0.0220	USD	Dis	0.0380	USD	Dis	0.0380	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
0.0530	USD	Dis	0.0530	USD	Dis	0.0590	USD	Dis	0.0590	USD	Dis
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	0.0070	USD	Dis
0.0470	USD	Dis	0.0470	USD	Dis	0.0550	USD	Dis	0.0550	USD	Dis

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