

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian 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
F0020-0807	Templeton Asian Bond Fund	I (Ydis) EUR-H1	LU1212701459	24/04/15 to 30/06/15	Yes	0.0255	USD	31 December 2015	N/A	USD	Dis
F0020-0334	Templeton Asian Bond Fund	A (Acc) CHF-H1	LU0517465547	01/07/14 to 30/06/15	Yes	0.4367	USD	31 December 2015	N/A	USD	Acc
F0020-0059	Templeton Asian Bond Fund	A (Acc) EUR	LU0229951891	01/07/14 to 30/06/15	Yes	0.7762	USD	31 December 2015	N/A	USD	Acc
F0020-0060	Templeton Asian Bond Fund	A (Acc) EUR-H1	LU0316493740	01/07/14 to 30/06/15	Yes	0.6746	USD	31 December 2015	N/A	USD	Acc
F0020-0058	Templeton Asian Bond Fund	A (Acc) USD	LU0229949994	01/07/14 to 30/06/15	Yes	0.6788	USD	31 December 2015	N/A	USD	Acc
F0020-0016	Templeton Asian Bond Fund	A (Mdis) EUR	LU0260863377	01/07/14 to 30/06/15	Yes	0.0126	USD	31 December 2015	0.0374	USD	Dis
F0020-0017	Templeton Asian Bond Fund	A (Mdis) USD	LU0229950067	01/07/14 to 30/06/15	Yes	0.0240	USD	31 December 2015	0.0370	USD	Dis
F0020-0015	Templeton Asian Bond Fund	B (Mdis) USD	LU0229950570	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0200	USD	Dis
F0020-0014	Templeton Asian Bond Fund	C (Mdis) USD	LU0229951461	01/07/14 to 30/06/15	Yes	0.0089	USD	31 December 2015	0.0270	USD	Dis
F0020-0359	Templeton Asian Bond Fund	I (Acc) CHF-H1	LU0517465620	01/07/14 to 30/06/15	Yes	0.5042	USD	31 December 2015	N/A	USD	Acc
F0020-0028	Templeton Asian Bond Fund	I (Acc) EUR	LU0366764263	01/07/14 to 30/06/15	Yes	0.6300	USD	31 December 2015	N/A	USD	Acc
F0020-0072	Templeton Asian Bond Fund	I (Acc) EUR-H1	LU0366764859	01/07/14 to 30/06/15	Yes	1.2480	USD	31 December 2015	N/A	USD	Acc
F0020-0044	Templeton Asian Bond Fund	I (Acc) USD	LU0229951032	01/07/14 to 30/06/15	Yes	0.7974	USD	31 December 2015	N/A	USD	Acc
F0020-0013	Templeton Asian Bond Fund	I (Mdis) EUR	LU0260863534	01/07/14 to 30/06/15	Yes	0.0222	USD	31 December 2015	0.0468	USD	Dis
F0020-0012	Templeton Asian Bond Fund	N (Mdis) USD	LU0229950810	01/07/14 to 30/06/15	Yes	0.0023	USD	31 December 2015	0.0280	USD	Dis
F0020-0670	Templeton Asian Bond Fund	S (Acc) CHF-H1	LU0971935175	01/07/14 to 30/06/15	Yes	0.5538	USD	31 December 2015	N/A	USD	Acc
F0020-0669	Templeton Asian Bond Fund	S (Acc) USD	LU0971934954	01/07/14 to 30/06/15	Yes	0.3906	USD	31 December 2015	N/A	USD	Acc
F0020-0379	Templeton Asian Bond Fund	W (Acc) EUR-H1	LU0792612540	01/07/14 to 30/06/15	Yes	0.6079	USD	31 December 2015	N/A	USD	Acc
F0020-0398	Templeton Asian Bond Fund	W (Mdis) USD	LU0792612623	01/07/14 to 30/06/15	Yes	0.0090	USD	31 December 2015	0.0330	USD	Dis
F0020-0057	Templeton Asian Bond Fund	Z (Acc) USD	LU0476944938	01/07/14 to 30/06/15	Yes	0.3861	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	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
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
0.0324	USD	Dis	0.0291	USD	Dis	0.0274	USD	Dis	0.0307	USD	Dis	0.0307	USD	Dis	0.0294	USD	Dis	0.0217	USD	Dis
0.0330	USD	Dis	0.0290	USD	Dis	0.0270	USD	Dis	0.0310	USD	Dis	0.0310	USD	Dis	0.0290	USD	Dis	0.0220	USD	Dis
0.0140	USD	Dis	0.0110	USD	Dis	0.0100	USD	Dis	0.0130	USD	Dis	0.0130	USD	Dis	0.0120	USD	Dis	0.0070	USD	Dis
0.0240	USD	Dis	0.0200	USD	Dis	0.0170	USD	Dis	0.0220	USD	Dis	0.0220	USD	Dis	0.0200	USD	Dis	0.0140	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0402	USD	Dis	0.0367	USD	Dis	0.0361	USD	Dis	0.0381	USD	Dis	0.0366	USD	Dis	0.0385	USD	Dis	0.0282	USD	Dis
0.0250	USD	Dis	0.0210	USD	Dis	0.0180	USD	Dis	0.0230	USD	Dis	0.0230	USD	Dis	0.0210	USD	Dis	0.0150	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
0.0270	USD	Dis	0.0250	USD	Dis	0.0250	USD	Dis	0.0260	USD	Dis	0.0260	USD	Dis	0.0260	USD	Dis	0.0190	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

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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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1003	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	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
0.0291	USD	Dis	0.0304	USD	Dis	0.0600	USD	Dis	N/A	USD	Dis	0.0529	USD	Dis
0.0290	USD	Dis	0.0300	USD	Dis	0.0590	USD	Dis	N/A	USD	Dis	0.0540	USD	Dis
0.0110	USD	Dis	0.0140	USD	Dis	0.0590	USD	Dis	N/A	USD	Dis	0.0530	USD	Dis
0.0200	USD	Dis	0.0210	USD	Dis	0.0600	USD	Dis	N/A	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	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
0.0367	USD	Dis	0.0383	USD	Dis	0.0634	USD	Dis	N/A	USD	Dis	0.0540	USD	Dis
0.0210	USD	Dis	0.0220	USD	Dis	0.0590	USD	Dis	N/A	USD	Dis	0.0540	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
0.0250	USD	Dis	0.0260	USD	Dis	0.0450	USD	Dis	N/A	USD	Dis	0.0400	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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