

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Corporate High Yield Fund

										01 July 2015		
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	
F0020-0655	Franklin Global Corporate High Yield Fund	I (Acc) EUR	LU0966290875	01/07/14 to 30/06/15	Yes	0.7437	USD	31 December 2015	N/A	USD	Acc	
F0020-0658	Franklin Global Corporate High Yield Fund	I (Acc) EUR-H1	LU0966291170	01/07/14 to 30/06/15	Yes	0.6832	USD	31 December 2015	N/A	USD	Acc	
F0020-0656	Franklin Global Corporate High Yield Fund	I (Acc) GBP	LU0966290958	01/07/14 to 30/06/15	Yes	0.8819	USD	31 December 2015	N/A	USD	Acc	
F0020-0660	Franklin Global Corporate High Yield Fund	I (Acc) GBP-H1	LU0966291337	01/07/14 to 30/06/15	Yes	0.9139	USD	31 December 2015	N/A	USD	Acc	
F0020-0654	Franklin Global Corporate High Yield Fund	I (Acc) USD	LU0966290792	01/07/14 to 30/06/15	Yes	0.5570	USD	31 December 2015	N/A	USD	Acc	
F0020-0657	Franklin Global Corporate High Yield Fund	I (Ydis) EUR	LU0966291097	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.7344	USD	Dis	
F0020-0659	Franklin Global Corporate High Yield Fund	I (Ydis) EUR-H1	LU0966291253	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.6742	USD	Dis	

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