

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin U.S. Total Return Fund**

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	08 August 2014		
									Rate per share in Base	Base CCY	Dist Type
F0020-0787	Franklin U.S. Total Return Fund	A (Acc) EUR	LU1162222720	09/01/15 to 30/06/15	Yes	0.0536	USD	31 December 2015	N/A	USD	Acc
F0020-0788	Franklin U.S. Total Return Fund	A (Acc) EUR-H1	LU1162222993	09/01/15 to 30/06/15	Yes	0.0528	USD	31 December 2015	N/A	USD	Acc
F0020-0190	Franklin U.S. Total Return Fund	A (Acc) USD	LU0170468960	01/07/14 to 30/06/15	Yes	0.1601	USD	31 December 2015	N/A	USD	Acc
F0020-0188	Franklin U.S. Total Return Fund	A (Mdis) USD	LU0170469265	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0150	USD	Dis
F0020-0186	Franklin U.S. Total Return Fund	C (Mdis) USD	LU0170470784	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0070	USD	Dis
F0020-0189	Franklin U.S. Total Return Fund	I (Acc) USD	LU0195952345	01/07/14 to 30/06/15	Yes	0.1158	USD	31 December 2015	N/A	USD	Acc
F0020-0211	Franklin U.S. Total Return Fund	I (Mdis) USD	LU0260866800	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0190	USD	Dis
F0020-0213	Franklin U.S. Total Return Fund	N (Mdis) USD	LU0170470511	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0070	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
0.0130	USD	Dis	0.0130	USD	Dis	0.0120	USD	Dis	0.0110	USD	Dis	0.0100	USD	Dis	0.0100	USD	Dis	0.0090	USD	Dis
0.0060	USD	Dis	0.0060	USD	Dis	0.0040	USD	Dis	0.0040	USD	Dis	0.0020	USD	Dis	0.0020	USD	Dis	0.0020	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
0.0180	USD	Dis	0.0180	USD	Dis	0.0160	USD	Dis	0.0160	USD	Dis	0.0140	USD	Dis	0.0140	USD	Dis	0.0130	USD	Dis
0.0070	USD	Dis	0.0070	USD	Dis	0.0050	USD	Dis	0.0050	USD	Dis	0.0030	USD	Dis	0.0020	USD	Dis	0.0040	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.

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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
0.0090	USD	Dis	0.0100	USD	Dis	0.0100	USD	Dis	0.0120	USD	Dis
0.0020	USD	Dis	0.0020	USD	Dis	0.0030	USD	Dis	0.0040	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0140	USD	Dis	0.0140	USD	Dis	0.0140	USD	Dis	0.0170	USD	Dis
0.0020	USD	Dis	0.0030	USD	Dis	0.0030	USD	Dis	0.0060	USD	Dis

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