

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Income 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
F0020-0783	Franklin Income Fund	A (Acc) USD	LU1162221912	09/01/15 to 30/06/15	Yes	0.1041	USD	31 December 2015	N/A	USD	Acc
F0020-0696	Franklin Income Fund	A (Mdis) EUR-H1	LU0976567460	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0347	USD	Dis
F0020-0180	Franklin Income Fund	A (Mdis) USD	LU0098860793	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0320	USD	Dis
F0020-0179	Franklin Income Fund	B (Mdis) USD	LU0128532388	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0170	USD	Dis
F0020-0178	Franklin Income Fund	C (Mdis) USD	LU0229938799	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0330	USD	Dis
F0020-0784	Franklin Income Fund	I (Acc) EUR	LU1162222134	09/01/15 to 30/06/15	Yes	0.1138	USD	31 December 2015	N/A	USD	Acc
F0020-0181	Franklin Income Fund	I (Acc) USD	LU0195951883	01/07/14 to 30/06/15	Yes	0.9709	USD	31 December 2015	N/A	USD	Acc
F0020-0718	Franklin Income Fund	I (Ydis) EUR-H1	LU1022657693	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0182	Franklin Income Fund	Z (Acc) USD	LU0476945232	01/07/14 to 30/06/15	Yes	0.5244	USD	31 December 2015	N/A	USD	Acc
F0020-0341	Franklin Income Fund	Z (Mdis) USD	LU0563143261	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0340	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
0.0337	USD	Dis	0.0329	USD	Dis	0.0324	USD	Dis	0.0320	USD	Dis	0.0307	USD	Dis	0.0294	USD	Dis	0.0282	USD	Dis	0.0282	USD	Dis
0.0320	USD	Dis	0.0320	USD	Dis	0.0320	USD	Dis	0.0320	USD	Dis	0.0320	USD	Dis	0.0320	USD	Dis	0.0320	USD	Dis	0.0320	USD	Dis
0.0170	USD	Dis	0.0170	USD	Dis	0.0170	USD	Dis	0.0170	USD	Dis	0.0170	USD	Dis	0.0180	USD	Dis	0.0170	USD	Dis	0.0170	USD	Dis
0.0330	USD	Dis	0.0330	USD	Dis	0.0330	USD	Dis	0.0330	USD	Dis	0.0330	USD	Dis	0.0330	USD	Dis	0.0330	USD	Dis	0.0330	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	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
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
0.0340	USD	Dis	0.0340	USD	Dis	0.0340	USD	Dis	0.0340	USD	Dis	0.0340	USD	Dis	0.0340	USD	Dis	0.0340	USD	Dis	0.0340	USD	Dis

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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	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0388	USD	Dis	0.0406	USD	Dis	0.0445	USD	Dis	N/A	USD	Dis	0.0440	USD	Dis
0.0450	USD	Dis	0.0450	USD	Dis	0.0500	USD	Dis	N/A	USD	Dis	0.0500	USD	Dis
0.0430	USD	Dis	0.0430	USD	Dis	0.0480	USD	Dis	N/A	USD	Dis	0.0480	USD	Dis
0.0580	USD	Dis	0.0580	USD	Dis	0.0640	USD	Dis	N/A	USD	Dis	0.0640	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.5026	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
0.0410	USD	Dis	0.0410	USD	Dis	0.0450	USD	Dis	N/A	USD	Dis	0.0450	USD	Dis

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