

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Government 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
F0020-0649	Franklin Global Government Bond Fund	A (Acc) USD	LU0966289943	01/07/14 to 30/06/15	Yes	0.0580	USD	31 December 2015	N/A	USD	Acc
F0020-0652	Franklin Global Government Bond Fund	A (Mdis) EUR	LU0966290107	01/07/14 to 30/06/15	Yes	0.0015	USD	31 December 2015	0.0174	USD	Dis
F0020-0650	Franklin Global Government Bond Fund	A (Mdis) USD	LU0966290016	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0130	USD	Dis
F0020-0653	Franklin Global Government Bond Fund	I (Acc) EUR	LU0966290362	01/07/14 to 30/06/15	Yes	0.1878	USD	31 December 2015	N/A	USD	Acc
F0020-0651	Franklin Global Government Bond Fund	I (Acc) USD	LU0966290289	01/07/14 to 30/06/15	Yes	0.1403	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	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
0.0155	USD	Dis	0.0114	USD	Dis	0.0112	USD	Dis	0.0074	USD	Dis	0.0047	USD	Dis	0.0023	USD	Dis	0.0033	USD	Dis	0.0033	USD	Dis
0.0120	USD	Dis	0.0080	USD	Dis	0.0090	USD	Dis	0.0060	USD	Dis	0.0040	USD	Dis	0.0010	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	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

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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
0.0011	USD	Dis	0.0090	USD	Dis	0.0145	USD	Dis	0.0088	USD	Dis
0.0010	USD	Dis	0.0070	USD	Dis	0.0100	USD	Dis	0.0080	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

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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

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