

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets 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
F0020-0342	Templeton Emerging Markets Bond Fund	A (Acc) CHF-H1	LU0486624637	01/07/14 to 30/06/15	Yes	1.0799	USD	31 December 2015	N/A	USD	Acc
F0020-0439	Templeton Emerging Markets Bond Fund	A (Acc) EUR-H1	LU0768355603	01/07/14 to 30/06/15	Yes	1.1817	USD	31 December 2015	N/A	USD	Acc
F0020-0117	Templeton Emerging Markets Bond Fund	A (Acc) USD	LU0478345209	01/07/14 to 30/06/15	Yes	1.1546	USD	31 December 2015	N/A	USD	Acc
F0020-0112	Templeton Emerging Markets Bond Fund	A (Mdis) USD	LU0441901922	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0520	USD	Dis
F0020-0137	Templeton Emerging Markets Bond Fund	A (Qdis) EUR	LU0152984307	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0139	Templeton Emerging Markets Bond Fund	A (Qdis) GBP	LU0478343683	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0120	Templeton Emerging Markets Bond Fund	A (Qdis) USD	LU0029876355	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0113	Templeton Emerging Markets Bond Fund	A (Ydis) EUR-H1	LU0496364158	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0144	Templeton Emerging Markets Bond Fund	B (Mdis) USD	LU0441902060	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0390	USD	Dis
F0020-0145	Templeton Emerging Markets Bond Fund	B (Qdis) USD	LU0099120023	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0300	Templeton Emerging Markets Bond Fund	I (Acc) CHF-H1	LU0626262249	01/07/14 to 30/06/15	Yes	0.7869	USD	31 December 2015	N/A	USD	Acc
F0020-0115	Templeton Emerging Markets Bond Fund	I (Acc) EUR-H1	LU0496363002	01/07/14 to 30/06/15	Yes	1.3058	USD	31 December 2015	N/A	USD	Acc
F0020-0114	Templeton Emerging Markets Bond Fund	I (Acc) USD	LU0195951966	01/07/14 to 30/06/15	Yes	2.1428	USD	31 December 2015	N/A	USD	Acc
F0020-0143	Templeton Emerging Markets Bond Fund	I (Qdis) GBP-H1	LU0517465893	01/07/14 to 30/06/15	Yes	0.0089	USD	31 December 2015	N/A	USD	Dis
F0020-0142	Templeton Emerging Markets Bond Fund	I (Qdis) USD	LU0260869499	01/07/14 to 30/06/15	Yes	0.0010	USD	31 December 2015	N/A	USD	Dis
F0020-0438	Templeton Emerging Markets Bond Fund	I (Ydis) EUR-H1	LU0768355868	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0789	Templeton Emerging Markets Bond Fund	S (Acc) USD	LU1162223025	09/01/15 to 30/06/15	Yes	0.3816	USD	31 December 2015	N/A	USD	Acc
F0020-0604	Templeton Emerging Markets Bond Fund	W (Acc) EUR-H1	LU0889564513	01/07/14 to 30/06/15	Yes	0.8968	USD	31 December 2015	N/A	USD	Acc
F0020-0681	Templeton Emerging Markets Bond Fund	W (Acc) USD	LU0976565506	01/07/14 to 30/06/15	Yes	0.5887	USD	31 December 2015	N/A	USD	Acc
F0020-0682	Templeton Emerging Markets Bond Fund	W (Qdis) EUR	LU0976565688	01/07/14 to 30/06/15	Yes	0.1098	USD	31 December 2015	N/A	USD	Dis
F0020-0636	Templeton Emerging Markets Bond Fund	W (Qdis) GBP	LU0949250293	01/07/14 to 30/06/15	Yes	0.0024	USD	31 December 2015	N/A	USD	Dis
F0020-0384	Templeton Emerging Markets Bond Fund	W (Qdis) GBP-H1	LU0768360199	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0598	Templeton Emerging Markets Bond Fund	W (Qdis) USD	LU0871812607	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0830	Templeton Emerging Markets Bond Fund	Y (Mdis) USD	LU1253064973	26/06/15 to 30/06/15	Yes	0.0185	USD	31 December 2015	N/A	USD	Dis
F0020-0116	Templeton Emerging Markets Bond Fund	Z (Acc) USD	LU0476944771	01/07/14 to 30/06/15	Yes	2.3587	USD	31 December 2015	N/A	USD	Acc
F0020-0344	Templeton Emerging Markets Bond Fund	Z (Mdis) USD	LU0563143428	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0500	USD	Dis
F0020-0431	Templeton Emerging Markets Bond Fund	Z (Qdis) GBP-H1	LU0768357724	01/07/14 to 30/06/15	Yes	0.0004	USD	31 December 2015	N/A	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
0.0500	USD	Dis	0.0530	USD	Dis	0.0580	USD	Dis	0.0530	USD	Dis	0.0530	USD	Dis	0.0500	USD	Dis	0.0600	USD	Dis
N/A	USD	Dis	0.2710	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2618	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2285	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2398	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2670	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2840	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	Dis	N/A	USD	Dis
0.0380	USD	Dis	0.0400	USD	Dis	0.0460	USD	Dis	0.0410	USD	Dis	0.0420	USD	Dis	0.0390	USD	Dis	0.0500	USD	Dis
N/A	USD	Dis	0.1830	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2010	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	Dis	0.2688	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2654	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2410	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2550	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	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	Dis	0.2153	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2193	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2302	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2398	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2752	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2714	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.1460	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1550	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	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
0.0470	USD	Dis	0.0500	USD	Dis	0.0540	USD	Dis	0.0500	USD	Dis	0.0500	USD	Dis	0.0480	USD	Dis	0.0550	USD	Dis
N/A	USD	Dis	0.2639	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2594	USD	Dis	N/A	USD	Dis	N/A	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
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
0.0640	USD	Dis	0.0520	USD	Dis	0.0690	USD	Dis	N/A	USD	Dis	0.0670	USD	Dis
0.3106	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3281	USD	Dis
0.2691	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2769	USD	Dis
0.3000	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3260	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7656	USD	Dis	N/A	USD	Dis
0.0530	USD	Dis	0.0430	USD	Dis	0.0680	USD	Dis	N/A	USD	Dis	0.0670	USD	Dis
0.2220	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2790	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
0.2781	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2614	USD	Dis
0.2630	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2650	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.8236	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
0.2405	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2401	USD	Dis
0.2647	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2568	USD	Dis
0.2870	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2753	USD	Dis
0.1610	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1630	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0100	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0590	USD	Dis	0.0490	USD	Dis	0.0590	USD	Dis	N/A	USD	Dis	0.0590	USD	Dis
0.2766	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2707	USD	Dis

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