

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Global Aggregate Investment Grade Bond 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0399	Franklin Global Aggregate Investment Grade Bond Fund	A (Acc) USD	LU0727123829	01/07/14 to 30/06/15	Yes	0.0592	USD	31 December 2015	N/A	USD	Acc
F0020-0388	Franklin Global Aggregate Investment Grade Bond Fund	I (Acc) USD	LU0727124041	01/07/14 to 30/06/15	Yes	0.1300	USD	31 December 2015	N/A	USD	Acc
F0020-0743	Franklin Global Aggregate Investment Grade Bond Fund	Z (Acc) USD	LU1065169101	01/07/14 to 30/06/15	Yes	0.0795	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