

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global 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	08 August 2014		
									Rate per share in Base	Base CCY	Dist Type
F0020-0367	Templeton Global Bond Fund	A (Acc) CHF-H1	LU0450468003	01/07/14 to 30/06/15	Yes	0.3404	USD	31 December 2015	N/A	USD	Acc
F0020-0513	Templeton Global Bond Fund	A (Acc) EUR	LU0152980495	01/07/14 to 30/06/15	Yes	0.6250	USD	31 December 2015	N/A	USD	Acc
F0020-0512	Templeton Global Bond Fund	A (Acc) EUR-H1	LU0294219869	01/07/14 to 30/06/15	Yes	0.6653	USD	31 December 2015	N/A	USD	Acc
F0020-0511	Templeton Global Bond Fund	A (Acc) USD	LU0252652382	01/07/14 to 30/06/15	Yes	0.7253	USD	31 December 2015	N/A	USD	Acc
F0020-0501	Templeton Global Bond Fund	A (Mdis) EUR	LU0152981543	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0400	USD	Dis
F0020-0506	Templeton Global Bond Fund	A (Mdis) EUR-H1	LU0366770310	01/07/14 to 30/06/15	Yes	0.0046	USD	31 December 2015	0.0330	USD	Dis
F0020-0505	Templeton Global Bond Fund	A (Mdis) GBP	LU0229943369	01/07/14 to 30/06/15	Yes	0.0038	USD	31 December 2015	0.0390	USD	Dis
F0020-0504	Templeton Global Bond Fund	A (Mdis) GBP-H1	LU0316492692	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0340	USD	Dis
F0020-0500	Templeton Global Bond Fund	A (Mdis) USD	LU0029871042	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0390	USD	Dis
F0020-0386	Templeton Global Bond Fund	A (Ydis) CHF-H1	LU0672653945	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0503	Templeton Global Bond Fund	A (Ydis) EUR	LU0300745303	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0502	Templeton Global Bond Fund	A (Ydis) EUR-H1	LU0496363937	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0479	Templeton Global Bond Fund	B (Mdis) USD	LU0128533279	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0120	USD	Dis
F0020-0451	Templeton Global Bond Fund	C (Mdis) USD	LU0181997775	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0190	USD	Dis
F0020-0366	Templeton Global Bond Fund	I (Acc) CHF-H1	LU0486624124	01/07/14 to 30/06/15	Yes	0.3458	USD	31 December 2015	N/A	USD	Acc
F0020-0508	Templeton Global Bond Fund	I (Acc) EUR	LU0195953079	01/07/14 to 30/06/15	Yes	0.7141	USD	31 December 2015	N/A	USD	Acc
F0020-0499	Templeton Global Bond Fund	I (Acc) EUR-H1	LU0316492775	01/07/14 to 30/06/15	Yes	0.6978	USD	31 December 2015	N/A	USD	Acc
F0020-0517	Templeton Global Bond Fund	I (Acc) USD	LU0181997262	01/07/14 to 30/06/15	Yes	0.7368	USD	31 December 2015	N/A	USD	Acc
F0020-0454	Templeton Global Bond Fund	I (Mdis) EUR	LU0260864938	01/07/14 to 30/06/15	Yes	0.0903	USD	31 December 2015	0.0410	USD	Dis
F0020-0488	Templeton Global Bond Fund	I (Mdis) GBP	LU0441902573	01/07/14 to 30/06/15	Yes	0.0141	USD	31 December 2015	0.0470	USD	Dis
F0020-0459	Templeton Global Bond Fund	I (Mdis) GBP-H1	LU0441901765	01/07/14 to 30/06/15	Yes	0.0108	USD	31 December 2015	0.0490	USD	Dis
F0020-0457	Templeton Global Bond Fund	I (Ydis) EUR	LU0300745642	01/07/14 to 30/06/15	Yes	0.0039	USD	31 December 2015	N/A	USD	Dis
F0020-0458	Templeton Global Bond Fund	I (Ydis) EUR-H1	LU0517465976	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0456	Templeton Global Bond Fund	N (Mdis) EUR-H1	LU0366773173	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0270	USD	Dis
F0020-0686	Templeton Global Bond Fund	S (Acc) USD	LU0971934368	01/07/14 to 30/06/15	Yes	0.3678	USD	31 December 2015	N/A	USD	Acc
F0020-0791	Templeton Global Bond Fund	S (Mdis) EUR	LU1162223371	09/01/15 to 30/06/15	Yes	0.0087	USD	31 December 2015	N/A	USD	Dis
F0020-0729	Templeton Global Bond Fund	W (Acc) CHF-H1	LU1048430349	01/07/14 to 30/06/15	Yes	0.1245	USD	31 December 2015	N/A	USD	Acc
F0020-0607	Templeton Global Bond Fund	W (Acc) EUR	LU0889564604	01/07/14 to 30/06/15	Yes	0.3228	USD	31 December 2015	N/A	USD	Acc
F0020-0371	Templeton Global Bond Fund	W (Acc) EUR-H1	LU0792613191	01/07/14 to 30/06/15	Yes	0.2521	USD	31 December 2015	N/A	USD	Acc
F0020-0372	Templeton Global Bond Fund	W (Acc) USD	LU0792613274	01/07/14 to 30/06/15	Yes	0.2440	USD	31 December 2015	N/A	USD	Acc
F0020-0686	Templeton Global Bond Fund	W (Mdis) EUR	LU0976566066	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0310	USD	Dis
F0020-0374	Templeton Global Bond Fund	W (Mdis) GBP	LU0768361676	01/07/14 to 30/06/15	Yes	0.0052	USD	31 December 2015	0.0390	USD	Dis
F0020-0377	Templeton Global Bond Fund	W (Mdis) GBP-H1	LU0768359340	01/07/14 to 30/06/15	Yes	0.0133	USD	31 December 2015	0.0440	USD	Dis
F0020-0694	Templeton Global Bond Fund	W (Mdis) USD	LU0871812276	01/07/14 to 30/06/15	Yes	0.0057	USD	31 December 2015	0.0230	USD	Dis
F0020-0685	Templeton Global Bond Fund	W (Ydis) EUR	LU0976565928	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0608	Templeton Global Bond Fund	W (Ydis) EUR-H1	LU0889564786	01/07/14 to 30/06/15	Yes	0.0138	USD	31 December 2015	N/A	USD	Dis
F0020-0710	Templeton Global Bond Fund	X (Acc) EUR	LU0997718365	01/07/14 to 30/06/15	Yes	0.4616	USD	31 December 2015	N/A	USD	Acc
F0020-0790	Templeton Global Bond Fund	X (Acc) USD	LU1162223298	09/01/15 to 30/06/15	Yes	0.2035	USD	31 December 2015	N/A	USD	Acc
F0020-0356	Templeton Global Bond Fund	Z (Acc) EUR	LU0592650088	01/07/14 to 30/06/15	Yes	0.4693	USD	31 December 2015	N/A	USD	Acc
F0020-0510	Templeton Global Bond Fund	Z (Acc) USD	LU0476945828	01/07/14 to 30/06/15	Yes	0.3167	USD	31 December 2015	N/A	USD	Acc
F0020-0434	Templeton Global Bond Fund	Z (Mdis) GBP-H1	LU0768357138	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0420	USD	Dis
F0020-0346	Templeton Global Bond Fund	Z (Mdis) USD	LU0563143691	01/07/14 to 30/06/15	Yes	0.0042	USD	31 December 2015	0.0230	USD	Dis
F0020-0455	Templeton Global Bond Fund	Z (Ydis) EUR-H1	LU0496363184	01/07/14 to 30/06/15	Yes	0.0000	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

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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.

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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
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
0.0350	USD	Dis	0.0380	USD	Dis	0.0340	USD	Dis	0.0360	USD	Dis	0.0390	USD	Dis	0.0340	USD	Dis	0.0290	USD	Dis
0.0310	USD	Dis	0.0330	USD	Dis	0.0270	USD	Dis	0.0280	USD	Dis	0.0310	USD	Dis	0.0260	USD	Dis	0.0230	USD	Dis
0.0360	USD	Dis	0.0370	USD	Dis	0.0330	USD	Dis	0.0360	USD	Dis	0.0390	USD	Dis	0.0340	USD	Dis	0.0300	USD	Dis
0.0310	USD	Dis	0.0320	USD	Dis	0.0290	USD	Dis	0.0280	USD	Dis	0.0320	USD	Dis	0.0270	USD	Dis	0.0230	USD	Dis
0.0360	USD	Dis	0.0380	USD	Dis	0.0340	USD	Dis	0.0350	USD	Dis	0.0400	USD	Dis	0.0320	USD	Dis	0.0310	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	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	Dis	N/A	USD	Dis
0.0090	USD	Dis	0.0120	USD	Dis	0.0070	USD	Dis	0.0090	USD	Dis	0.0130	USD	Dis	0.0060	USD	Dis	0.0070	USD	Dis
0.0160	USD	Dis	0.0190	USD	Dis	0.0150	USD	Dis	0.0170	USD	Dis	0.0200	USD	Dis	0.0140	USD	Dis	0.0140	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	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
0.0380	USD	Dis	0.0410	USD	Dis	0.0370	USD	Dis	0.0370	USD	Dis	0.0400	USD	Dis	0.0370	USD	Dis	0.0310	USD	Dis
0.0420	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0410	USD	Dis	0.0450	USD	Dis	0.0430	USD	Dis	0.0350	USD	Dis
0.0420	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0390	USD	Dis	0.0420	USD	Dis	0.0400	USD	Dis	0.0320	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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0230	USD	Dis	0.0250	USD	Dis	0.0210	USD	Dis	0.0210	USD	Dis	0.0250	USD	Dis	0.0190	USD	Dis	0.0160	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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0180	USD	Dis	0.0230	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	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
0.0270	USD	Dis	0.0300	USD	Dis	0.0270	USD	Dis	0.0270	USD	Dis	0.0290	USD	Dis	0.0280	USD	Dis	0.0220	USD	Dis
0.0340	USD	Dis	0.0390	USD	Dis	0.0330	USD	Dis	0.0360	USD	Dis	0.0360	USD	Dis	0.0350	USD	Dis	0.0290	USD	Dis
0.0390	USD	Dis	0.0390	USD	Dis	0.0370	USD	Dis	0.0360	USD	Dis	0.0380	USD	Dis	0.0350	USD	Dis	0.0290	USD	Dis
0.0200	USD	Dis	0.0210	USD	Dis	0.0200	USD	Dis	0.0200	USD	Dis	0.0210	USD	Dis	0.0190	USD	Dis	0.0170	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	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
0.0380	USD	Dis	0.0370	USD	Dis	0.0350	USD	Dis	0.0340	USD	Dis	0.0360	USD	Dis	0.0340	USD	Dis	0.0290	USD	Dis
0.0210	USD	Dis	0.0220	USD	Dis	0.0200	USD	Dis	0.0200	USD	Dis	0.0230	USD	Dis	0.0190	USD	Dis	0.0180	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

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09 April 2015			08 May 2015			08 June 2015			01 July 2015			08 July 2015		
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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
0.0380	USD	Dis	0.0300	USD	Dis	0.0610	USD	Dis	N/A	USD	Dis	0.0720	USD	Dis
0.0270	USD	Dis	0.0210	USD	Dis	0.0440	USD	Dis	N/A	USD	Dis	0.0520	USD	Dis
0.0370	USD	Dis	0.0310	USD	Dis	0.0610	USD	Dis	N/A	USD	Dis	0.0680	USD	Dis
0.0300	USD	Dis	0.0230	USD	Dis	0.0470	USD	Dis	N/A	USD	Dis	0.0670	USD	Dis
0.0370	USD	Dis	0.0300	USD	Dis	0.0610	USD	Dis	N/A	USD	Dis	0.0660	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2760	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4940	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3080	USD	Dis	N/A	USD	Dis
0.0110	USD	Dis	0.0040	USD	Dis	0.0630	USD	Dis	N/A	USD	Dis	0.0680	USD	Dis
0.0180	USD	Dis	0.0130	USD	Dis	0.0460	USD	Dis	N/A	USD	Dis	0.0510	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
0.0400	USD	Dis	0.0350	USD	Dis	0.0510	USD	Dis	N/A	USD	Dis	0.0530	USD	Dis
0.0430	USD	Dis	0.0380	USD	Dis	0.0580	USD	Dis	N/A	USD	Dis	0.0600	USD	Dis
0.0400	USD	Dis	0.0350	USD	Dis	0.0520	USD	Dis	N/A	USD	Dis	0.0570	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.5170	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3770	USD	Dis	N/A	USD	Dis
0.0220	USD	Dis	0.0150	USD	Dis	0.0500	USD	Dis	N/A	USD	Dis	0.0620	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0270	USD	Dis	0.0250	USD	Dis	0.0360	USD	Dis	N/A	USD	Dis	0.0370	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
0.0300	USD	Dis	0.0260	USD	Dis	0.0390	USD	Dis	N/A	USD	Dis	0.0440	USD	Dis
0.0370	USD	Dis	0.0310	USD	Dis	0.0500	USD	Dis	N/A	USD	Dis	0.0490	USD	Dis
0.0360	USD	Dis	0.0310	USD	Dis	0.0490	USD	Dis	N/A	USD	Dis	0.0530	USD	Dis
0.0210	USD	Dis	0.0180	USD	Dis	0.0280	USD	Dis	N/A	USD	Dis	0.0310	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3660	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3210	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
0.0340	USD	Dis	0.0290	USD	Dis	0.0490	USD	Dis	N/A	USD	Dis	0.0530	USD	Dis
0.0220	USD	Dis	0.0180	USD	Dis	0.0300	USD	Dis	N/A	USD	Dis	0.0340	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3430	USD	Dis	N/A	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.

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For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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