

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Global Aggregate 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
F0020-0543	Franklin Global Aggregate Bond Fund	A (Acc) EUR	LU0543369341	01/07/14 to 30/06/15	Yes	0.1457	USD	31 December 2015	N/A	USD	Acc
F0020-0540	Franklin Global Aggregate Bond Fund	A (Acc) EUR-H1	LU0543369424	01/07/14 to 30/06/15	Yes	0.1282	USD	31 December 2015	N/A	USD	Acc
F0020-0536	Franklin Global Aggregate Bond Fund	A (Acc) USD	LU0543369267	01/07/14 to 30/06/15	Yes	0.1544	USD	31 December 2015	N/A	USD	Acc
F0020-0542	Franklin Global Aggregate Bond Fund	A (Mdis) EUR	LU0543369697	01/07/14 to 30/06/15	Yes	0.0001	USD	31 December 2015	0.0187	USD	Dis
F0020-0545	Franklin Global Aggregate Bond Fund	A (Mdis) USD	LU0543369770	01/07/14 to 30/06/15	Yes	0.0006	USD	31 December 2015	0.0130	USD	Dis
F0020-0538	Franklin Global Aggregate Bond Fund	A (Qdis) GBP-H1	LU0543369853	01/07/14 to 30/06/15	Yes	0.0016	USD	31 December 2015	N/A	USD	Dis
F0020-0539	Franklin Global Aggregate Bond Fund	A (Ydis) EUR-H1	LU0543369937	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0350	Franklin Global Aggregate Bond Fund	I (Acc) CHF-H1	LU0543370513	01/07/14 to 30/06/15	Yes	0.1859	USD	31 December 2015	N/A	USD	Acc
F0020-0541	Franklin Global Aggregate Bond Fund	I (Acc) EUR	LU0543370273	01/07/14 to 30/06/15	Yes	0.2488	USD	31 December 2015	N/A	USD	Acc
F0020-0648	Franklin Global Aggregate Bond Fund	I (Acc) EUR-H1	LU0959061333	01/07/14 to 30/06/15	Yes	0.2108	USD	31 December 2015	N/A	USD	Acc
F0020-0554	Franklin Global Aggregate Bond Fund	I (Acc) USD	LU0543370190	01/07/14 to 30/06/15	Yes	0.1790	USD	31 December 2015	N/A	USD	Acc
F0020-0442	Franklin Global Aggregate Bond Fund	I (Qdis) EUR-H1	LU0543370786	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0315	Franklin Global Aggregate Bond Fund	I (Qdis) GBP-H1	LU0543370869	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0742	Franklin Global Aggregate Bond Fund	W (Acc) EUR	LU1065171008	01/07/14 to 30/06/15	Yes	0.1919	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	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
0.0155	USD	Dis	0.0139	USD	Dis	0.0162	USD	Dis	0.0135	USD	Dis	0.0106	USD	Dis	0.0091	USD	Dis	0.0076	USD	Dis
0.0110	USD	Dis	0.0110	USD	Dis	0.0110	USD	Dis	0.0100	USD	Dis	0.0080	USD	Dis	0.0060	USD	Dis	0.0050	USD	Dis
N/A	USD	Dis	0.0579	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0452	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	0.0684	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0566	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.0869	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0724	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

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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
0.0086	USD	Dis	0.0090	USD	Dis	0.0078	USD	Dis	N/A	USD	Dis	0.0055	USD	Dis
0.0060	USD	Dis	0.0070	USD	Dis	0.0050	USD	Dis	N/A	USD	Dis	0.0040	USD	Dis
0.0297	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0232	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1226	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
0.0399	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0363	USD	Dis
0.0535	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0495	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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