

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global High Yield 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
F0020-0472	Templeton Global High Yield Fund	A (Acc) EUR	LU0300743944	01/07/14 to 30/06/15	Yes	0.7342	USD	31 December 2015	N/A	USD	Acc
F0020-0453	Templeton Global High Yield Fund	A (Acc) USD	LU0300740767	01/07/14 to 30/06/15	Yes	0.7791	USD	31 December 2015	N/A	USD	Acc
F0020-0476	Templeton Global High Yield Fund	A (Mdis) EUR	LU0300744165	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0374	USD	Dis
F0020-0474	Templeton Global High Yield Fund	A (Mdis) USD	LU0300741062	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0370	USD	Dis
F0020-0478	Templeton Global High Yield Fund	I (Acc) EUR	LU0300744595	01/07/14 to 30/06/15	Yes	0.8567	USD	31 December 2015	N/A	USD	Acc
F0020-0477	Templeton Global High Yield Fund	I (Acc) USD	LU0300741229	01/07/14 to 30/06/15	Yes	0.8892	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
0.0376	USD	Dis	0.0380	USD	Dis	0.0374	USD	Dis	0.0381	USD	Dis	0.0377	USD	Dis	0.0362	USD	Dis	0.0358	USD	Dis
0.0380	USD	Dis	0.0370	USD	Dis	0.0390	USD	Dis	0.0380	USD	Dis	0.0380	USD	Dis	0.0340	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

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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.

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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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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0377	USD	Dis	0.0361	USD	Dis	0.0511	USD	Dis	0.0496	USD	Dis
0.0370	USD	Dis	0.0360	USD	Dis	0.0510	USD	Dis	0.0490	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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