

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Global Bond Fund**



**FRANKLIN TEMPLETON INVESTMENTS**

10 August 2015

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
F0020-0367	Templeton Global Bond Fund	Class A (acc) CHF-H1 (hedged)	LU0450468003	01 July 2015 to 30 June 2016	Yes	0.4629	USD	31 December 2016	N/A	USD	Acc
F0020-0513	Templeton Global Bond Fund	Class A (acc) EUR	LU0152980495	01 July 2015 to 30 June 2016	Yes	1.0164	USD	31 December 2016	N/A	USD	Acc
F0020-0512	Templeton Global Bond Fund	Class A (acc) EUR-H1 (hedged)	LU0294219869	01 July 2015 to 30 June 2016	Yes	0.8052	USD	31 December 2016	N/A	USD	Acc
F0020-0511	Templeton Global Bond Fund	Class A (acc) USD	LU0252652382	01 July 2015 to 30 June 2016	Yes	1.0144	USD	31 December 2016	N/A	USD	Acc
F0020-0501	Templeton Global Bond Fund	Class A (Mdis) EUR	LU0152981543	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0767	USD	Dis
F0020-0506	Templeton Global Bond Fund	Class A (Mdis) EUR-H1 (hedged)	LU0366770310	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0548	USD	Dis
F0020-0505	Templeton Global Bond Fund	Class A (Mdis) GBP	LU0229943369	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0774	USD	Dis
F0020-0504	Templeton Global Bond Fund	Class A (Mdis) GBP-H1 (hedged)	LU0316492692	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0620	USD	Dis
F0020-0500	Templeton Global Bond Fund	Class A (Mdis) USD	LU0029871042	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0760	USD	Dis
F0020-0386	Templeton Global Bond Fund	Class A (Ydis) CHF-H1 (hedged)	LU0672653945	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0503	Templeton Global Bond Fund	Class A (Ydis) EUR	LU0300745303	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0502	Templeton Global Bond Fund	Class A (Ydis) EUR-H1 (hedged)	LU0496363937	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0479	Templeton Global Bond Fund	Class B (Mdis) USD	LU0128533279	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0790	USD	Dis
F0020-0451	Templeton Global Bond Fund	Class C (Mdis) USD	LU0181997775	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0580	USD	Dis
F0020-0366	Templeton Global Bond Fund	Class I (acc) CHF-H1 (hedged)	LU0486624124	01 July 2015 to 30 June 2016	Yes	0.4588	USD	31 December 2016	N/A	USD	Acc
F0020-0508	Templeton Global Bond Fund	Class I (acc) EUR	LU0195953079	01 July 2015 to 30 June 2016	Yes	1.0395	USD	31 December 2016	N/A	USD	Acc
F0020-0499	Templeton Global Bond Fund	Class I (acc) EUR-H1 (hedged)	LU0316492775	01 July 2015 to 30 June 2016	Yes	0.9013	USD	31 December 2016	N/A	USD	Acc
F0020-0517	Templeton Global Bond Fund	Class I (acc) USD	LU0181997262	01 July 2015 to 30 June 2016	Yes	1.0452	USD	31 December 2016	N/A	USD	Acc
F0020-0454	Templeton Global Bond Fund	Class I (Mdis) EUR	LU0260864938	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0647	USD	Dis
F0020-0488	Templeton Global Bond Fund	Class I (Mdis) GBP	LU0441902573	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0712	USD	Dis
F0020-0459	Templeton Global Bond Fund	Class I (Mdis) GBP-H1 (hedged)	LU0441901765	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0682	USD	Dis
F0020-0457	Templeton Global Bond Fund	Class I (Ydis) EUR	LU0300745642	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0458	Templeton Global Bond Fund	Class I (Ydis) EUR-H1 (hedged)	LU0517465976	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0456	Templeton Global Bond Fund	Class N (Mdis) EUR-H1 (hedged)	LU0366773173	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0647	USD	Dis
F0020-0666	Templeton Global Bond Fund	Class S (acc) USD	LU0971934368	01 July 2015 to 30 June 2016	Yes	0.6212	USD	31 December 2016	N/A	USD	Acc
F0020-0791	Templeton Global Bond Fund	Class S (Mdis) EUR	LU1162223371	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0427	USD	Dis
F0020-0729	Templeton Global Bond Fund	Class W (acc) CHF-H1 (hedged)	LU1048430349	01 July 2015 to 30 June 2016	Yes	0.3215	USD	31 December 2016	N/A	USD	Acc
F0020-0607	Templeton Global Bond Fund	Class W (acc) EUR	LU0889564604	01 July 2015 to 30 June 2016	Yes	0.5046	USD	31 December 2016	N/A	USD	Acc
F0020-0371	Templeton Global Bond Fund	Class W (acc) EUR-H1 (hedged)	LU0792613191	01 July 2015 to 30 June 2016	Yes	0.6714	USD	31 December 2016	N/A	USD	Acc
F0020-0372	Templeton Global Bond Fund	Class W (acc) USD	LU0792613274	01 July 2015 to 30 June 2016	Yes	0.3717	USD	31 December 2016	N/A	USD	Acc
F0020-0686	Templeton Global Bond Fund	Class W (Mdis) EUR	LU0976566066	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0504	USD	Dis
F0020-0374	Templeton Global Bond Fund	Class W (Mdis) GBP	LU0768361676	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0635	USD	Dis
F0020-0377	Templeton Global Bond Fund	Class W (Mdis) GBP-H1 (hedged)	LU0768359340	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0635	USD	Dis
F0020-0594	Templeton Global Bond Fund	Class W (Mdis) USD	LU0871812276	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0350	USD	Dis
F0020-0685	Templeton Global Bond Fund	Class W (Ydis) EUR	LU0976565928	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0608	Templeton Global Bond Fund	Class W (Ydis) EUR-H1 (hedged)	LU0889564786	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0710	Templeton Global Bond Fund	Class X (acc) EUR	LU0997718365	01 July 2015 to 30 June 2016	Yes	0.5770	USD	31 December 2016	N/A	USD	Acc
F0020-0886	Templeton Global Bond Fund	Class X (acc) EUR-H1 (hedged)	LU1402200510	01 July 2015 to 30 June 2016	Yes	0.1196	USD	31 December 2016	N/A	USD	Acc
F0020-0790	Templeton Global Bond Fund	Class X (acc) USD	LU1162223298	01 July 2015 to 30 June 2016	Yes	0.4858	USD	31 December 2016	N/A	USD	Acc
F0020-0887	Templeton Global Bond Fund	Class Y (Mdis) USD	LU1418638513	01 July 2015 to 30 June 2016	Yes	0.0439	USD	31 December 2016	0.0000	USD	Dis
F0020-0356	Templeton Global Bond Fund	Class Z (acc) EUR	LU0592650088	01 July 2015 to 30 June 2016	Yes	0.4230	USD	31 December 2016	N/A	USD	Acc
F0020-0510	Templeton Global Bond Fund	Class Z (acc) USD	LU0476945828	01 July 2015 to 30 June 2016	Yes	0.4991	USD	31 December 2016	N/A	USD	Acc
F0020-0434	Templeton Global Bond Fund	Class Z (Mdis) GBP-H1 (hedged)	LU0768357138	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0635	USD	Dis
F0020-0346	Templeton Global Bond Fund	Class Z (Mdis) USD	LU0563143691	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0380	USD	Dis
F0020-0455	Templeton Global Bond Fund	Class Z (Ydis) EUR-H1 (hedged)	LU0496363184	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

Copyright © 2016 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds, a Luxembourg-registered SICAV. Nothing in this document should be construed as investment advice.

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.

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 nationals or 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](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: The Adelphi, 1-11 John Adam Street, London WC2N 6HT. FTIML is authorised and regulated by the Financial Conduct Authority.



09 May 2016			08 June 2016			01 July 2016			08 July 2016		
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
0.0776	USD	Dis	0.0829	USD	Dis	0.0000	USD	Dis	0.0796	USD	Dis
0.0559	USD	Dis	0.0613	USD	Dis	0.0000	USD	Dis	0.0586	USD	Dis
0.0794	USD	Dis	0.0814	USD	Dis	0.0000	USD	Dis	0.0800	USD	Dis
0.0592	USD	Dis	0.0596	USD	Dis	0.0000	USD	Dis	0.0594	USD	Dis
0.0770	USD	Dis	0.0810	USD	Dis	0.0000	USD	Dis	0.0820	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.4836	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.9190	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.5161	USD	Dis	0.0000	USD	Dis
0.0800	USD	Dis	0.0820	USD	Dis	0.0000	USD	Dis	0.0840	USD	Dis
0.0600	USD	Dis	0.0610	USD	Dis	0.0000	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0650	USD	Dis	0.0693	USD	Dis	0.0000	USD	Dis	0.0686	USD	Dis
0.0736	USD	Dis	0.0770	USD	Dis	0.0000	USD	Dis	0.0749	USD	Dis
0.0635	USD	Dis	0.0669	USD	Dis	0.0000	USD	Dis	0.0645	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.8047	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.5228	USD	Dis	0.0000	USD	Dis
0.0650	USD	Dis	0.0693	USD	Dis	0.0000	USD	Dis	0.0686	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0445	USD	Dis	0.0465	USD	Dis	0.0000	USD	Dis	0.0454	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
0.0513	USD	Dis	0.0534	USD	Dis	0.0000	USD	Dis	0.0531	USD	Dis
0.0650	USD	Dis	0.0683	USD	Dis	0.0000	USD	Dis	0.0645	USD	Dis
0.0606	USD	Dis	0.0640	USD	Dis	0.0000	USD	Dis	0.0607	USD	Dis
0.0360	USD	Dis	0.0380	USD	Dis	0.0000	USD	Dis	0.0390	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.5960	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.4762	USD	Dis	0.0000	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
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0200	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
0.0606	USD	Dis	0.0625	USD	Dis	0.0000	USD	Dis	0.0607	USD	Dis
0.0390	USD	Dis	0.0410	USD	Dis	0.0000	USD	Dis	0.0420	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.5183	USD	Dis	0.0000	USD	Dis