

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets 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
F0020-0342	Templeton Emerging Markets Bond Fund	Class A (acc) CHF-H1 (hedged)	LU0486624637	01 July 2015 to 30 June 2016	Yes	0.9014	USD	31 December 2016	N/A	USD	Acc
F0020-0439	Templeton Emerging Markets Bond Fund	Class A (acc) EUR-H1 (hedged)	LU0768355603	01 July 2015 to 30 June 2016	Yes	0.8067	USD	31 December 2016	N/A	USD	Acc
F0020-0117	Templeton Emerging Markets Bond Fund	Class A (acc) USD	LU0478345209	01 July 2015 to 30 June 2016	Yes	1.3351	USD	31 December 2016	N/A	USD	Acc
F0020-0112	Templeton Emerging Markets Bond Fund	Class A (Mdis) USD	LU0441901922	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0720	USD	Dis
F0020-0137	Templeton Emerging Markets Bond Fund	Class A (Qdis) EUR	LU0152984307	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0139	Templeton Emerging Markets Bond Fund	Class A (Qdis) GBP	LU0478343683	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0120	Templeton Emerging Markets Bond Fund	Class A (Qdis) USD	LU0029876355	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0113	Templeton Emerging Markets Bond Fund	Class A (Ydis) EUR-H1 (hedged)	LU0496364158	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0144	Templeton Emerging Markets Bond Fund	Class B (Mdis) USD	LU0441902060	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0720	USD	Dis
F0020-0145	Templeton Emerging Markets Bond Fund	Class B (Qdis) USD	LU0099120023	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0300	Templeton Emerging Markets Bond Fund	Class I (acc) CHF-H1 (hedged)	LU0626262249	01 July 2015 to 30 June 2016	Yes	0.8132	USD	31 December 2016	N/A	USD	Acc
F0020-0115	Templeton Emerging Markets Bond Fund	Class I (acc) EUR-H1 (hedged)	LU0496363002	01 July 2015 to 30 June 2016	Yes	0.8890	USD	31 December 2016	N/A	USD	Acc
F0020-0114	Templeton Emerging Markets Bond Fund	Class I (acc) USD	LU0195951966	01 July 2015 to 30 June 2016	Yes	2.0694	USD	31 December 2016	N/A	USD	Acc
F0020-0143	Templeton Emerging Markets Bond Fund	Class I (Qdis) GBP-H1 (hedged)	LU0517465893	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0142	Templeton Emerging Markets Bond Fund	Class I (Qdis) USD	LU0260869499	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0438	Templeton Emerging Markets Bond Fund	Class I (Ydis) EUR-H1 (hedged)	LU0768355868	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0789	Templeton Emerging Markets Bond Fund	Class S (acc) USD	LU1162223025	01 July 2015 to 30 June 2016	Yes	0.7984	USD	31 December 2016	N/A	USD	Acc
F0020-0604	Templeton Emerging Markets Bond Fund	Class W (acc) EUR-H1 (hedged)	LU0889564513	01 July 2015 to 30 June 2016	Yes	0.8252	USD	31 December 2016	N/A	USD	Acc
F0020-0681	Templeton Emerging Markets Bond Fund	Class W (acc) USD	LU0976565506	01 July 2015 to 30 June 2016	Yes	0.7650	USD	31 December 2016	N/A	USD	Acc
F0020-0682	Templeton Emerging Markets Bond Fund	Class W (Qdis) EUR	LU0976565688	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0636	Templeton Emerging Markets Bond Fund	Class W (Qdis) GBP	LU0949250293	01 July 2015 to 30 June 2016	Yes	0.0491	USD	31 December 2016	0.0000	USD	Dis
F0020-0384	Templeton Emerging Markets Bond Fund	Class W (Qdis) GBP-H1 (hedged)	LU0768360199	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0598	Templeton Emerging Markets Bond Fund	Class W (Qdis) USD	LU0871812607	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0830	Templeton Emerging Markets Bond Fund	Class Y (Mdis) USD	LU1253064973	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0750	USD	Dis
F0020-0116	Templeton Emerging Markets Bond Fund	Class Z (acc) USD	LU0476944771	01 July 2015 to 30 June 2016	Yes	0.9679	USD	31 December 2016	N/A	USD	Acc
F0020-0344	Templeton Emerging Markets Bond Fund	Class Z (Mdis) USD	LU0563143428	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0630	USD	Dis
F0020-0431	Templeton Emerging Markets Bond Fund	Class Z (Qdis) GBP-H1 (hedged)	LU0768357724	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

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08 September 2015			08 October 2015			09 November 2015			08 December 2015			11 January 2016			08 February 2016			08 March 2016			08 April 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	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
0.0770	USD	Dis	0.0720	USD	Dis	0.0710	USD	Dis	0.0420	USD	Dis	0.0900	USD	Dis	0.0570	USD	Dis	0.0820	USD	Dis	0.0760	USD	Dis
0.0000	USD	Dis	0.3901	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.3527	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.3706	USD	Dis
0.0000	USD	Dis	0.3387	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2963	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.3176	USD	Dis
0.0000	USD	Dis	0.3810	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.3510	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.3700	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
0.0770	USD	Dis	0.0710	USD	Dis	0.0710	USD	Dis	0.0420	USD	Dis	0.0890	USD	Dis	0.0570	USD	Dis	0.0810	USD	Dis	0.0740	USD	Dis
0.0000	USD	Dis	0.3440	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.3160	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.3320	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
0.0000	USD	Dis	0.3188	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2731	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2811	USD	Dis
0.0000	USD	Dis	0.2990	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2760	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2910	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	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	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	0.2720	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2468	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2581	USD	Dis
0.0000	USD	Dis	0.3034	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2658	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2853	USD	Dis
0.0000	USD	Dis	0.3311	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2832	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2923	USD	Dis
0.0000	USD	Dis	0.1840	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1710	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1790	USD	Dis
0.0810	USD	Dis	0.0750	USD	Dis	0.0760	USD	Dis	0.0440	USD	Dis	0.0950	USD	Dis	0.0600	USD	Dis	0.0870	USD	Dis	0.0800	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
0.0670	USD	Dis	0.0620	USD	Dis	0.0630	USD	Dis	0.0360	USD	Dis	0.0780	USD	Dis	0.0500	USD	Dis	0.0720	USD	Dis	0.0650	USD	Dis
0.0000	USD	Dis	0.3311	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2832	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2909	USD	Dis

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
0.0630	USD	Dis	0.0650	USD	Dis	0.0000	USD	Dis	0.0720	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.3473	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2968	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.3460	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.8347	USD	Dis	0.0000	USD	Dis
0.0630	USD	Dis	0.0640	USD	Dis	0.0000	USD	Dis	0.0710	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.3100	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	0.2594	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2730	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.8347	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	0.2445	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2697	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2697	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1680	USD	Dis
0.0670	USD	Dis	0.0690	USD	Dis	0.0000	USD	Dis	0.0770	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0560	USD	Dis	0.0560	USD	Dis	0.0000	USD	Dis	0.0630	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.2684	USD	Dis