

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin U.S. Low Duration 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
F0020-0785	Franklin U.S. Low Duration Fund	Class A (acc) EUR	LU1162222563	01 July 2015 to 30 June 2016	Yes	0.1039	USD	31 December 2016	N/A	USD	Acc
F0020-0347	Franklin U.S. Low Duration Fund	Class A (acc) USD	LU0551246555	01 July 2015 to 30 June 2016	Yes	0.1080	USD	31 December 2016	N/A	USD	Acc
F0020-0219	Franklin U.S. Low Duration Fund	Class A (Mdis) USD	LU0170467566	01 July 2015 to 30 June 2016	Yes	0.0149	USD	31 December 2016	0.0050	USD	Dis
F0020-0218	Franklin U.S. Low Duration Fund	Class B (Mdis) USD	LU0170467723	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0217	Franklin U.S. Low Duration Fund	Class C (Mdis) USD	LU0170468291	01 July 2015 to 30 June 2016	Yes	0.0103	USD	31 December 2016	0.0000	USD	Dis
F0020-0422	Franklin U.S. Low Duration Fund	Class I (acc) EUR-H1 (hedged)	LU0727124470	01 July 2015 to 30 June 2016	Yes	0.3200	USD	31 December 2016	N/A	USD	Acc
F0020-0194	Franklin U.S. Low Duration Fund	Class I (acc) USD	LU0195953400	01 July 2015 to 30 June 2016	Yes	0.1724	USD	31 December 2016	N/A	USD	Acc
F0020-0216	Franklin U.S. Low Duration Fund	Class N (Mdis) USD	LU0170468374	01 July 2015 to 30 June 2016	Yes	0.0318	USD	31 December 2016	0.0000	USD	Dis
F0020-0786	Franklin U.S. Low Duration Fund	Class W (Qdis) USD	LU1162222647	01 July 2015 to 30 June 2016	Yes	0.0092	USD	31 December 2016	0.0000	USD	Dis
F0020-0810	Franklin U.S. Low Duration Fund	Class Z (acc) USD	LU1212702424	01 July 2015 to 30 June 2016	Yes	0.1082	USD	31 December 2016	N/A	USD	Acc

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

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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.

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
0.0080	USD	Dis	0.0090	USD	Dis	0.0000	USD	Dis	0.0080	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
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	0.0360	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc