

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin U.S. Total Return 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
F0020-0787	Franklin U.S. Total Return Fund	Class A (acc) EUR	LU1162222720	01 July 2015 to 30 June 2016	Yes	0.1733	USD	31 December 2016	N/A	USD	Acc
F0020-0788	Franklin U.S. Total Return Fund	Class A (acc) EUR-H1 (hedged)	LU1162222993	01 July 2015 to 30 June 2016	Yes	0.5180	USD	31 December 2016	N/A	USD	Acc
F0020-0190	Franklin U.S. Total Return Fund	Class A (acc) USD	LU0170468960	01 July 2015 to 30 June 2016	Yes	0.2956	USD	31 December 2016	N/A	USD	Acc
F0020-0188	Franklin U.S. Total Return Fund	Class A (Mdis) USD	LU0170469265	01 July 2015 to 30 June 2016	Yes	0.0146	USD	31 December 2016	0.0140	USD	Dis
F0020-0186	Franklin U.S. Total Return Fund	Class C (Mdis) USD	LU0170470784	01 July 2015 to 30 June 2016	Yes	0.0157	USD	31 December 2016	0.0070	USD	Dis
F0020-0189	Franklin U.S. Total Return Fund	Class I (acc) USD	LU0195952345	01 July 2015 to 30 June 2016	Yes	0.3454	USD	31 December 2016	N/A	USD	Acc
F0020-0211	Franklin U.S. Total Return Fund	Class I (Mdis) USD	LU0260866800	01 July 2015 to 30 June 2016	Yes	0.0449	USD	31 December 2016	0.0180	USD	Dis
F0020-0213	Franklin U.S. Total Return Fund	Class N (Mdis) USD	LU0170470511	01 July 2015 to 30 June 2016	Yes	0.0184	USD	31 December 2016	0.0070	USD	Dis
F0020-0838	Franklin U.S. Total Return Fund	Class Y (Mdis) USD	LU1340684189	01 July 2015 to 30 June 2016	Yes	0.0022	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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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 or write to us at the address below.

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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
0.0130	USD	Dis	0.0140	USD	Dis	0.0180	USD	Dis	0.0140	USD	Dis	0.0170	USD	Dis	0.0170	USD	Dis	0.0180	USD	Dis	0.0130	USD	Dis
0.0050	USD	Dis	0.0070	USD	Dis	0.0110	USD	Dis	0.0070	USD	Dis	0.0090	USD	Dis	0.0100	USD	Dis	0.0110	USD	Dis	0.0060	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
0.0170	USD	Dis	0.0190	USD	Dis	0.0230	USD	Dis	0.0190	USD	Dis	0.0210	USD	Dis	0.0210	USD	Dis	0.0220	USD	Dis	0.0170	USD	Dis
0.0060	USD	Dis	0.0080	USD	Dis	0.0110	USD	Dis	0.0080	USD	Dis	0.0100	USD	Dis	0.0110	USD	Dis	0.0110	USD	Dis	0.0070	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0130	USD	Dis	0.0250	USD	Dis	0.0210	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
0.0150	USD	Dis	0.0160	USD	Dis	0.0000	USD	Dis	0.0130	USD	Dis
0.0080	USD	Dis	0.0080	USD	Dis	0.0000	USD	Dis	0.0060	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0190	USD	Dis	0.0200	USD	Dis	0.0000	USD	Dis	0.0190	USD	Dis
0.0090	USD	Dis	0.0090	USD	Dis	0.0000	USD	Dis	0.0070	USD	Dis
0.0240	USD	Dis	0.0240	USD	Dis	0.0000	USD	Dis	0.0230	USD	Dis