

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin Flexible Alpha 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
F0020-0862	Franklin Flexible Alpha Bond Fund	Class A (acc) EUR	LU1353032169	18 March 2016 to 30 June 2016	Yes	0.0057	USD	31 December 2016	N/A	USD	Acc
F0020-0863	Franklin Flexible Alpha Bond Fund	Class A (acc) EUR-H1 (hedged)	LU1353032326	18 March 2016 to 30 June 2016	Yes	0.0058	USD	31 December 2016	N/A	USD	Acc
F0020-0868	Franklin Flexible Alpha Bond Fund	Class A (acc) USD	LU1353034298	18 March 2016 to 30 June 2016	Yes	0.0051	USD	31 December 2016	N/A	USD	Acc
F0020-0864	Franklin Flexible Alpha Bond Fund	Class A (Qdis) EUR-H1 (hedged)	LU1353033050	18 March 2016 to 30 June 2016	Yes	0.0058	USD	31 December 2016	0.0000	USD	Dis
F0020-0865	Franklin Flexible Alpha Bond Fund	Class I (acc) EUR	LU1353033480	18 March 2016 to 30 June 2016	Yes	0.0264	USD	31 December 2016	N/A	USD	Acc
F0020-0861	Franklin Flexible Alpha Bond Fund	Class I (acc) EUR-H1 (hedged)	LU1353031864	18 March 2016 to 30 June 2016	Yes	0.0264	USD	31 December 2016	N/A	USD	Acc
F0020-0869	Franklin Flexible Alpha Bond Fund	Class I (acc) GBP-H1 (hedged)	LU1353034454	18 March 2016 to 30 June 2016	Yes	0.0335	USD	31 December 2016	N/A	USD	Acc
F0020-0866	Franklin Flexible Alpha Bond Fund	Class I (acc) USD	LU1353033647	18 March 2016 to 30 June 2016	Yes	0.0234	USD	31 December 2016	N/A	USD	Acc
F0020-0870	Franklin Flexible Alpha Bond Fund	Class I (Ydis) GBP-H1 (hedged)	LU1353034611	18 March 2016 to 30 June 2016	Yes	0.0108	USD	31 December 2016	0.0000	USD	Dis
F0020-0867	Franklin Flexible Alpha Bond Fund	Class I (Ydis) USD	LU1353033993	18 March 2016 to 30 June 2016	Yes	0.0052	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](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

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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
0.0000	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
0.0000	USD	Dis	0.0000	USD	Dis	0.0227	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0170	USD	Dis	0.0000	USD	Dis