

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin U.S. Government 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
F0020-0520	Franklin U.S. Government Fund	Class A (acc) USD	LU0543330301	01 July 2015 to 30 June 2016	Yes	0.2408	USD	31 December 2016	N/A	USD	Acc
F0020-0039	Franklin U.S. Government Fund	Class A (Mdis) USD	LU0029872446	01 July 2015 to 30 June 2016	Yes	0.0003	USD	31 December 2016	0.0120	USD	Dis
F0020-0038	Franklin U.S. Government Fund	Class B (Mdis) USD	LU0098868937	01 July 2015 to 30 June 2016	Yes	0.0007	USD	31 December 2016	0.0010	USD	Dis
F0020-0441	Franklin U.S. Government Fund	Class I (acc) EUR-H1 (hedged)	LU0744129395	01 July 2015 to 30 June 2016	Yes	0.2398	USD	31 December 2016	N/A	USD	Acc
F0020-0040	Franklin U.S. Government Fund	Class I (acc) USD	LU0269667100	01 July 2015 to 30 June 2016	Yes	0.2948	USD	31 December 2016	N/A	USD	Acc
F0020-0063	Franklin U.S. Government Fund	Class I (Mdis) USD	LU0139222334	01 July 2015 to 30 June 2016	Yes	0.0009	USD	31 December 2016	0.0170	USD	Dis
F0020-0065	Franklin U.S. Government Fund	Class N (Mdis) USD	LU0098867376	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0070	USD	Dis
F0020-0609	Franklin U.S. Government Fund	Class W (acc) USD	LU0889564273	01 July 2015 to 30 June 2016	Yes	0.0591	USD	31 December 2016	N/A	USD	Acc
F0020-0596	Franklin U.S. Government Fund	Class W (Mdis) USD	LU0871812433	01 July 2015 to 30 June 2016	Yes	0.0089	USD	31 December 2016	0.0160	USD	Dis
F0020-0706	Franklin U.S. Government Fund	Class X (acc) USD	LU0997717631	01 July 2015 to 30 June 2016	Yes	0.2862	USD	31 December 2016	N/A	USD	Acc
F0020-0041	Franklin U.S. Government Fund	Class Z (acc) USD	LU0476945661	01 July 2015 to 30 June 2016	Yes	0.2189	USD	31 December 2016	N/A	USD	Acc
F0020-0343	Franklin U.S. Government Fund	Class Z (Mdis) USD	LU0563143345	01 July 2015 to 30 June 2016	Yes	0.0070	USD	31 December 2016	0.0150	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
0.0130	USD	Dis	0.0110	USD	Dis	0.0120	USD	Dis	0.0150	USD	Dis	0.0150	USD	Dis	0.0130	USD	Dis	0.0150	USD	Dis	0.0140	USD	Dis
0.0030	USD	Dis	0.0010	USD	Dis	0.0010	USD	Dis	0.0050	USD	Dis	0.0050	USD	Dis	0.0030	USD	Dis	0.0050	USD	Dis	0.0040	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
0.0180	USD	Dis	0.0160	USD	Dis	0.0170	USD	Dis	0.0210	USD	Dis	0.0210	USD	Dis	0.0180	USD	Dis	0.0210	USD	Dis	0.0200	USD	Dis
0.0080	USD	Dis	0.0050	USD	Dis	0.0070	USD	Dis	0.0100	USD	Dis	0.0100	USD	Dis	0.0070	USD	Dis	0.0090	USD	Dis	0.0090	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	0.0150	USD	Dis	0.0160	USD	Dis	0.0190	USD	Dis	0.0190	USD	Dis	0.0170	USD	Dis	0.0190	USD	Dis	0.0180	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
0.0160	USD	Dis	0.0140	USD	Dis	0.0150	USD	Dis	0.0180	USD	Dis	0.0180	USD	Dis	0.0160	USD	Dis	0.0180	USD	Dis	0.0170	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
0.0120	USD	Dis	0.0140	USD	Dis	0.0000	USD	Dis	0.0140	USD	Dis
0.0020	USD	Dis	0.0040	USD	Dis	0.0000	USD	Dis	0.0040	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	0.0200	USD	Dis	0.0000	USD	Dis	0.0200	USD	Dis
0.0070	USD	Dis	0.0090	USD	Dis	0.0000	USD	Dis	0.0080	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0160	USD	Dis	0.0180	USD	Dis	0.0000	USD	Dis	0.0180	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
0.0150	USD	Dis	0.0170	USD	Dis	0.0000	USD	Dis	0.0170	USD	Dis