

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Templeton Asian Bond Fund



**FRANKLIN TEMPLETON  
INVESTMENTS**

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	10 August 2015		
									Rate per share in Base	Base CCY	Dist Type
F0020-0334	Templeton Asian Bond Fund	Class A (acc) CHF-H1 (hedged)	LU0517465547	01 July 2015 to 30 June 2016	Yes	0.3953	USD	31 December 2016	N/A	USD	Acc
F0020-0059	Templeton Asian Bond Fund	Class A (acc) EUR	LU0229951891	01 July 2015 to 30 June 2016	Yes	0.7648	USD	31 December 2016	N/A	USD	Acc
F0020-0060	Templeton Asian Bond Fund	Class A (acc) EUR-H1 (hedged)	LU0316493740	01 July 2015 to 30 June 2016	Yes	0.4405	USD	31 December 2016	N/A	USD	Acc
F0020-0058	Templeton Asian Bond Fund	Class A (acc) USD	LU0229949994	01 July 2015 to 30 June 2016	Yes	0.6395	USD	31 December 2016	N/A	USD	Acc
F0020-0016	Templeton Asian Bond Fund	Class A (Mdis) EUR	LU0260863377	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0526	USD	Dis
F0020-0017	Templeton Asian Bond Fund	Class A (Mdis) USD	LU0229950067	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0520	USD	Dis
F0020-0015	Templeton Asian Bond Fund	Class B (Mdis) USD	LU0229950570	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0530	USD	Dis
F0020-0014	Templeton Asian Bond Fund	Class C (Mdis) USD	LU0229951461	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0520	USD	Dis
F0020-0359	Templeton Asian Bond Fund	Class I (acc) CHF-H1 (hedged)	LU0517465620	01 July 2015 to 30 June 2016	Yes	0.4059	USD	31 December 2016	N/A	USD	Acc
F0020-0028	Templeton Asian Bond Fund	Class I (acc) EUR	LU0366764263	01 July 2015 to 30 June 2016	Yes	1.3377	USD	31 December 2016	N/A	USD	Acc
F0020-0072	Templeton Asian Bond Fund	Class I (acc) EUR-H1 (hedged)	LU0366764859	01 July 2015 to 30 June 2016	Yes	0.4944	USD	31 December 2016	N/A	USD	Acc
F0020-0044	Templeton Asian Bond Fund	Class I (acc) USD	LU0229951032	01 July 2015 to 30 June 2016	Yes	1.3196	USD	31 December 2016	N/A	USD	Acc
F0020-0013	Templeton Asian Bond Fund	Class I (Mdis) EUR	LU0260863534	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0548	USD	Dis
F0020-0807	Templeton Asian Bond Fund	Class I (Ydis) EUR-H1 (hedged)	LU1212701459	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0012	Templeton Asian Bond Fund	Class N (Mdis) USD	LU0229950810	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0520	USD	Dis
F0020-0670	Templeton Asian Bond Fund	Class S (acc) CHF-H1 (hedged)	LU0971935175	01 July 2015 to 30 June 2016	Yes	0.4389	USD	31 December 2016	N/A	USD	Acc
F0020-0669	Templeton Asian Bond Fund	Class S (acc) USD	LU0971934954	01 July 2015 to 30 June 2016	Yes	0.3798	USD	31 December 2016	N/A	USD	Acc
F0020-0379	Templeton Asian Bond Fund	Class W (acc) EUR-H1 (hedged)	LU0792612540	01 July 2015 to 30 June 2016	Yes	0.2611	USD	31 December 2016	N/A	USD	Acc
F0020-0398	Templeton Asian Bond Fund	Class W (Mdis) USD	LU0792612623	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0390	USD	Dis
F0020-0878	Templeton Asian Bond Fund	Class Y (Mdis) USD	LU1402199084	01 July 2015 to 30 June 2016	Yes	0.0264	USD	31 December 2016	0.0000	USD	Dis
F0020-0057	Templeton Asian Bond Fund	Class Z (acc) USD	LU0476944938	01 July 2015 to 30 June 2016	Yes	0.4048	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.

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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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0548	USD	Dis	0.0511	USD	Dis	0.0000	USD	Dis	0.0542	USD	Dis
0.0550	USD	Dis	0.0500	USD	Dis	0.0000	USD	Dis	0.0540	USD	Dis
0.0530	USD	Dis	0.0500	USD	Dis	0.0000	USD	Dis	0.0530	USD	Dis
0.0540	USD	Dis	0.0500	USD	Dis	0.0000	USD	Dis	0.0540	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
0.0582	USD	Dis	0.0534	USD	Dis	0.0000	USD	Dis	0.0553	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.4862	USD	Dis	0.0000	USD	Dis
0.0540	USD	Dis	0.0500	USD	Dis	0.0000	USD	Dis	0.0540	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
0.0410	USD	Dis	0.0370	USD	Dis	0.0000	USD	Dis	0.0410	USD	Dis
0.0000	USD	Dis	0.0240	USD	Dis	0.0000	USD	Dis	0.0460	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc