

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Aggregate 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
F0020-0543	Franklin Global Aggregate Bond Fund	Class A (acc) EUR	LU0543369341	01 July 2015 to 30 June 2016	Yes	0.0332	USD	31 December 2016	N/A	USD	Acc
F0020-0540	Franklin Global Aggregate Bond Fund	Class A (acc) EUR-H1 (hedged)	LU0543369424	01 July 2015 to 30 June 2016	Yes	0.0254	USD	31 December 2016	N/A	USD	Acc
F0020-0536	Franklin Global Aggregate Bond Fund	Class A (acc) USD	LU0543369267	01 July 2015 to 30 June 2016	Yes	0.0212	USD	31 December 2016	N/A	USD	Acc
F0020-0542	Franklin Global Aggregate Bond Fund	Class A (Mdis) EUR	LU0543369697	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0066	USD	Dis
F0020-0545	Franklin Global Aggregate Bond Fund	Class A (Mdis) USD	LU0543369770	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0050	USD	Dis
F0020-0538	Franklin Global Aggregate Bond Fund	Class A (Qdis) GBP-H1 (hedged)	LU0543369853	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0539	Franklin Global Aggregate Bond Fund	Class A (Ydis) EUR-H1 (hedged)	LU0543369937	01 July 2015 to 30 June 2016	Yes	0.0008	USD	31 December 2016	0.0000	USD	Dis
F0020-0350	Franklin Global Aggregate Bond Fund	Class I (acc) CHF-H1 (hedged)	LU0543370513	01 July 2015 to 30 June 2016	Yes	0.0946	USD	31 December 2016	N/A	USD	Acc
F0020-0541	Franklin Global Aggregate Bond Fund	Class I (acc) EUR	LU0543370273	01 July 2015 to 30 June 2016	Yes	0.1401	USD	31 December 2016	N/A	USD	Acc
F0020-0648	Franklin Global Aggregate Bond Fund	Class I (acc) EUR-H1 (hedged)	LU0959061333	01 July 2015 to 30 June 2016	Yes	0.1029	USD	31 December 2016	N/A	USD	Acc
F0020-0554	Franklin Global Aggregate Bond Fund	Class I (acc) USD	LU0543370190	01 July 2015 to 30 June 2016	Yes	0.0961	USD	31 December 2016	N/A	USD	Acc
F0020-0442	Franklin Global Aggregate Bond Fund	Class I (Qdis) EUR-H1 (hedged)	LU0543370786	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0315	Franklin Global Aggregate Bond Fund	Class I (Qdis) GBP-H1 (hedged)	LU0543370869	01 July 2015 to 30 June 2016	Yes	0.0016	USD	31 December 2016	0.0000	USD	Dis
F0020-0742	Franklin Global Aggregate Bond Fund	Class W (acc) EUR	LU1065171008	01 July 2015 to 30 June 2016	Yes	0.0994	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 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
0.0023	USD	Dis	0.0023	USD	Dis	0.0000	USD	Dis	0.0044	USD	Dis
0.0010	USD	Dis	0.0020	USD	Dis	0.0000	USD	Dis	0.0030	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0090	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0244	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	0.0000	USD	Dis	0.0243	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0310	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc