

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin Income 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
F0020-0783	Franklin Income Fund	Class A (acc) USD	LU1162221912	01 July 2015 to 30 June 2016	Yes	0.2312	USD	31 December 2016	N/A	USD	Acc
F0020-0696	Franklin Income Fund	Class A (Mdis) EUR-H1 (hedged)	LU0976567460	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0438	USD	Dis
F0020-0180	Franklin Income Fund	Class A (Mdis) USD	LU0098860793	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0500	USD	Dis
F0020-0179	Franklin Income Fund	Class B (Mdis) USD	LU0128532388	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0480	USD	Dis
F0020-0178	Franklin Income Fund	Class C (Mdis) USD	LU0229938799	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0640	USD	Dis
F0020-0784	Franklin Income Fund	Class I (acc) EUR	LU1162222134	01 July 2015 to 30 June 2016	Yes	0.5382	USD	31 December 2016	N/A	USD	Acc
F0020-0181	Franklin Income Fund	Class I (acc) USD	LU0195951883	01 July 2015 to 30 June 2016	Yes	1.0116	USD	31 December 2016	N/A	USD	Acc
F0020-0718	Franklin Income Fund	Class I (Ydis) EUR-H1 (hedged)	LU1022657693	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0182	Franklin Income Fund	Class Z (acc) USD	LU0476945232	01 July 2015 to 30 June 2016	Yes	0.6550	USD	31 December 2016	N/A	USD	Acc
F0020-0341	Franklin Income Fund	Class Z (Mdis) USD	LU0563143261	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0450	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.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: The Adelphi, 1-11 John Adam Street, London WC2N 6HT. FTIML is authorised and regulated by the Financial Conduct Authority.



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
0.0502	USD	Dis	0.0500	USD	Dis	0.0000	USD	Dis	0.0487	USD	Dis
0.0550	USD	Dis	0.0550	USD	Dis	0.0000	USD	Dis	0.0550	USD	Dis
0.0520	USD	Dis	0.0520	USD	Dis	0.0000	USD	Dis	0.0520	USD	Dis
0.0700	USD	Dis	0.0700	USD	Dis	0.0000	USD	Dis	0.0700	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
0.0000	USD	Dis	0.0000	USD	Dis	0.5372	USD	Dis	0.0000	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0500	USD	Dis	0.0500	USD	Dis	0.0000	USD	Dis	0.0500	USD	Dis