

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin High Yield 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
F0020-0150	Franklin High Yield Fund	Class A (acc) USD	LU0131126228	01 July 2015 to 30 June 2016	Yes	1.0254	USD	31 December 2016	N/A	USD	Acc
F0020-0174	Franklin High Yield Fund	Class A (Mdis) USD	LU0065014192	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0360	USD	Dis
F0020-0176	Franklin High Yield Fund	Class B (Mdis) USD	LU0098868697	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0370	USD	Dis
F0020-0423	Franklin High Yield Fund	Class I (acc) EUR-H1 (hedged)	LU0727124397	01 July 2015 to 30 June 2016	Yes	1.2087	USD	31 December 2016	N/A	USD	Acc
F0020-0149	Franklin High Yield Fund	Class I (acc) USD	LU0366776432	01 July 2015 to 30 June 2016	Yes	2.7396	USD	31 December 2016	N/A	USD	Acc
F0020-0157	Franklin High Yield Fund	Class I (Mdis) USD	LU0152908892	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0580	USD	Dis
F0020-0700	Franklin High Yield Fund	Class X (acc) USD	LU0997716740	01 July 2015 to 30 June 2016	Yes	0.6170	USD	31 December 2016	N/A	USD	Acc
F0020-0816	Franklin High Yield Fund	Class Y (Mdis) USD	LU1244548910	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0550	USD	Dis
F0020-0333	Franklin High Yield Fund	Class Z (Mdis) USD	LU0563143188	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0540	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.

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
0.0380	USD	Dis	0.0360	USD	Dis	0.0350	USD	Dis	0.0350	USD	Dis	0.0350	USD	Dis	0.0340	USD	Dis	0.0390	USD	Dis	0.0290	USD	Dis
0.0380	USD	Dis	0.0360	USD	Dis	0.0360	USD	Dis	0.0340	USD	Dis	0.0350	USD	Dis	0.0340	USD	Dis	0.0380	USD	Dis	0.0290	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
0.0590	USD	Dis	0.0570	USD	Dis	0.0560	USD	Dis	0.0550	USD	Dis	0.0550	USD	Dis	0.0540	USD	Dis	0.0600	USD	Dis	0.0450	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
0.0560	USD	Dis	0.0550	USD	Dis	0.0530	USD	Dis	0.0520	USD	Dis	0.0540	USD	Dis	0.0510	USD	Dis	0.0580	USD	Dis	0.0440	USD	Dis
0.0550	USD	Dis	0.0540	USD	Dis	0.0520	USD	Dis	0.0510	USD	Dis	0.0530	USD	Dis	0.0500	USD	Dis	0.0570	USD	Dis	0.0420	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
0.0220	USD	Dis	0.0320	USD	Dis	0.0000	USD	Dis	0.0330	USD	Dis
0.0230	USD	Dis	0.0320	USD	Dis	0.0000	USD	Dis	0.0320	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
0.0360	USD	Dis	0.0510	USD	Dis	0.0000	USD	Dis	0.0520	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0340	USD	Dis	0.0490	USD	Dis	0.0000	USD	Dis	0.0490	USD	Dis
0.0340	USD	Dis	0.0470	USD	Dis	0.0000	USD	Dis	0.0490	USD	Dis