

FRANKLIN TEMPLETON INVESTMENT FUNDS



Franklin Global Government Bond Fund

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	8 August 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0649	Franklin Global Government Bond Fund	A (Acc) USD	LU0966289943	01/07/16 to 02/12/16	Yes	0.0516	USD	2nd June 2017	N/A	USD	Acc
F0020-0652	Franklin Global Government Bond Fund	A (Mdis) EUR	LU0966290107	01/07/16 to 02/12/16	Yes	0.0138	USD	2nd June 2017	0.0144	USD	Dis
F0020-0650	Franklin Global Government Bond Fund	A (Mdis) USD	LU0966290016	01/07/16 to 02/12/16	Yes	0.0067	USD	2nd June 2017	0.0110	USD	Dis
F0020-0653	Franklin Global Government Bond Fund	I (Acc) EUR	LU0966290362	01/07/16 to 02/12/16	Yes	0.0975	USD	2nd June 2017	N/A	USD	Acc
F0020-0651	Franklin Global Government Bond Fund	I (Acc) USD	LU0966290289	01/07/16 to 02/12/16	Yes	0.0745	USD	2nd June 2017	N/A	USD	Acc

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Templeton Investment Funds (the "Fund"). Nothing in this document should be construed as investment advice.

Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. **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. Past performance is not an indicator or a guarantee of future performance.** 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.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. 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. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. 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.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

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Franklin Global Government Bond Fund

7 September 2016			10 October 2016			8 November 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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0135	USD	Dis	0.0090	USD	Dis	0.0133	USD	Dis
0.0110	USD	Dis	0.0080	USD	Dis	0.0100	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

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