

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets 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	08 August 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0342	Templeton Emerging Markets Bond Fund	A (Acc) CHF-H1	LU0486624637	01/07/16 to 30/06/17	Yes	0.9387	USD	31 December 2017	N/A	USD	Acc
F0020-0439	Templeton Emerging Markets Bond Fund	A (Acc) EUR-H1	LU0768355603	01/07/16 to 30/06/17	Yes	0.6437	USD	31 December 2017	N/A	USD	Acc
F0020-0117	Templeton Emerging Markets Bond Fund	A (Acc) USD	LU0478345209	01/07/16 to 30/06/17	Yes	0.6864	USD	31 December 2017	N/A	USD	Acc
F0020-0112	Templeton Emerging Markets Bond Fund	A (Mdis) USD	LU0441901922	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0670	USD	Dis
F0020-0137	Templeton Emerging Markets Bond Fund	A (Qdis) EUR	LU0152984307	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0139	Templeton Emerging Markets Bond Fund	A (Qdis) GBP	LU0478343683	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0120	Templeton Emerging Markets Bond Fund	A (Qdis) USD	LU0029876355	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0113	Templeton Emerging Markets Bond Fund	A (Ydis) EUR-H1	LU0496364158	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0144	Templeton Emerging Markets Bond Fund	B (Mdis) USD	LU0441902060	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0670	USD	Dis
F0020-0145	Templeton Emerging Markets Bond Fund	B (Qdis) USD	LU0099120023	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0300	Templeton Emerging Markets Bond Fund	I (Acc) CHF-H1	LU0626262249	01/07/16 to 30/06/17	Yes	0.7765	USD	31 December 2017	N/A	USD	Acc
F0020-0115	Templeton Emerging Markets Bond Fund	I (Acc) EUR-H1	LU0496363002	01/07/16 to 30/06/17	Yes	1.0191	USD	31 December 2017	N/A	USD	Acc
F0020-0114	Templeton Emerging Markets Bond Fund	I (Acc) USD	LU0195951966	01/07/16 to 30/06/17	Yes	1.8721	USD	31 December 2017	N/A	USD	Acc
F0020-0143	Templeton Emerging Markets Bond Fund	I (Qdis) GBP-H1	LU0517465893	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0142	Templeton Emerging Markets Bond Fund	I (Qdis) USD	LU0260869499	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0438	Templeton Emerging Markets Bond Fund	I (Ydis) EUR-H1	LU0768355868	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0789	Templeton Emerging Markets Bond Fund	S (Acc) USD	LU1162223025	01/07/16 to 30/06/17	Yes	0.8377	USD	31 December 2017	N/A	USD	Acc
F0020-0604	Templeton Emerging Markets Bond Fund	W (Acc) EUR-H1	LU0889564513	01/07/16 to 30/06/17	Yes	0.9772	USD	31 December 2017	N/A	USD	Acc
F0020-0681	Templeton Emerging Markets Bond Fund	W (Acc) USD	LU0976565506	01/07/16 to 30/06/17	Yes	0.6700	USD	31 December 2017	N/A	USD	Acc
F0020-0682	Templeton Emerging Markets Bond Fund	W (Qdis) EUR	LU0976565688	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0636	Templeton Emerging Markets Bond Fund	W (Qdis) GBP	LU0949250293	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0384	Templeton Emerging Markets Bond Fund	W (Qdis) GBP-H1	LU0768360199	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0598	Templeton Emerging Markets Bond Fund	W (Qdis) USD	LU0871812607	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0830	Templeton Emerging Markets Bond Fund	Y (Mdis) USD	LU1253064973	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0720	USD	Dis
F0020-0116	Templeton Emerging Markets Bond Fund	Z (Acc) USD	LU0476944771	01/07/16 to 30/06/17	Yes	0.9362	USD	31 December 2017	N/A	USD	Acc
F0020-0344	Templeton Emerging Markets Bond Fund	Z (Mdis) USD	LU0563143428	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0590	USD	Dis
F0020-0431	Templeton Emerging Markets Bond Fund	Z (Qdis) GBP-H1	LU0768357724	01/07/16 to 27/04/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis

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

08 September 2016			10 October 2016			08 November 2016			08 December 2016			09 January 2017			08 February 2017			08 March 2017		
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	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
0.0640	USD	Dis	0.0630	USD	Dis	0.0640	USD	Dis	0.0650	USD	Dis	0.0680	USD	Dis	0.0690	USD	Dis	0.0670	USD	Dis
N/A	USD	Dis	0.3371	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3445	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2885	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3071	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.3350	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3400	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0630	USD	Dis	0.0610	USD	Dis	0.0630	USD	Dis	0.0630	USD	Dis	0.0680	USD	Dis	0.0670	USD	Dis	0.0650	USD	Dis
N/A	USD	Dis	0.2990	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3030	USD	Dis	N/A	USD	Dis	N/A	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	0.2350	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2371	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2640	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2700	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	0.2396	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2423	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2611	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2678	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2437	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2456	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.1640	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1660	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0690	USD	Dis	0.0670	USD	Dis	0.0680	USD	Dis	0.0700	USD	Dis	0.0740	USD	Dis	0.0740	USD	Dis	0.0720	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
0.0560	USD	Dis	0.0550	USD	Dis	0.0560	USD	Dis	0.0570	USD	Dis	0.0600	USD	Dis	0.0600	USD	Dis	0.0590	USD	Dis
N/A	USD	Dis	0.2437	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2444	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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10 April 2017			08 May 2017			08 June 2017			03 July 2017			10 July 2017		
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	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
0.0720	USD	Dis	0.0730	USD	Dis	0.0730	USD	Dis	N/A	USD	Dis	0.0700	USD	Dis
0.3594	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3763	USD	Dis
0.3081	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3234	USD	Dis
0.3600	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3720	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7802	USD	Dis	N/A	USD	Dis
0.0710	USD	Dis	0.0710	USD	Dis	0.0700	USD	Dis	N/A	USD	Dis	0.0690	USD	Dis
0.3180	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3290	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
0.2351	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2500	USD	Dis
0.2860	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2960	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.7916	USD	Dis	N/A	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
0.2534	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2668	USD	Dis
0.2772	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2938	USD	Dis
0.2438	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2590	USD	Dis
0.1760	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1820	USD	Dis
0.0780	USD	Dis	0.0780	USD	Dis	0.0790	USD	Dis	N/A	USD	Dis	0.0770	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0630	USD	Dis	0.0640	USD	Dis	0.0640	USD	Dis	N/A	USD	Dis	0.0610	USD	Dis
0.2426	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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