

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin U.S. Government Fund

									08 August 2016		
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
F0020-0892	Franklin U.S. Government Fund	A (Acc) EUR-H1	LU1446800812	29/07/16 to 30/06/17	Yes	0.1562	USD	31 December 2017	N/A	USD	Acc
F0020-0520	Franklin U.S. Government Fund	A (Acc) USD	LU0543330301	01/07/16 to 30/06/17	Yes	0.2081	USD	31 December 2017	N/A	USD	Acc
F0020-0039	Franklin U.S. Government Fund	A (Mdis) USD	LU0029872446	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0090	USD	Dis
F0020-0038	Franklin U.S. Government Fund	B (Mdis) USD	LU0098868937	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0000	USD	Dis
F0020-0441	Franklin U.S. Government Fund	I (Acc) EUR-H1	LU0744129395	01/07/16 to 30/06/17	Yes	0.2643	USD	31 December 2017	N/A	USD	Acc
F0020-0040	Franklin U.S. Government Fund	I (Acc) USD	LU0269667100	01/07/16 to 30/06/17	Yes	0.4376	USD	31 December 2017	N/A	USD	Acc
F0020-0063	Franklin U.S. Government Fund	I (Mdis) USD	LU0139222334	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0140	USD	Dis
F0020-0065	Franklin U.S. Government Fund	N (Mdis) USD	LU0098867376	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0040	USD	Dis
F0020-0609	Franklin U.S. Government Fund	W (Acc) USD	LU0889564273	01/07/16 to 30/06/17	Yes	0.9901	USD	31 December 2017	N/A	USD	Acc
F0020-0596	Franklin U.S. Government Fund	W (Mdis) USD	LU0871812433	01/07/16 to 30/06/17	Yes	0.0026	USD	31 December 2017	0.0130	USD	Dis
F0020-0706	Franklin U.S. Government Fund	X (Acc) USD	LU0997717631	01/07/16 to 30/06/17	Yes	0.2871	USD	31 December 2017	N/A	USD	Acc
F0020-0041	Franklin U.S. Government Fund	Z (Acc) USD	LU0476945661	01/07/16 to 30/06/17	Yes	0.2191	USD	31 December 2017	N/A	USD	Acc
F0020-0343	Franklin U.S. Government Fund	Z (Mdis) USD	LU0563143345	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0120	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
0.0030	USD	Dis	0.0200	USD	Dis	0.0100	USD	Dis	0.0130	USD	Dis	0.0110	USD	Dis	0.0100	USD	Dis	0.0140	USD	Dis
0.0000	USD	Dis	0.0030	USD	Dis	0.0000	USD	Dis	0.0030	USD	Dis	0.0010	USD	Dis	0.0000	USD	Dis	0.0040	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
0.0080	USD	Dis	0.0250	USD	Dis	0.0150	USD	Dis	0.0180	USD	Dis	0.0160	USD	Dis	0.0150	USD	Dis	0.0190	USD	Dis
0.0000	USD	Dis	0.0130	USD	Dis	0.0050	USD	Dis	0.0070	USD	Dis	0.0060	USD	Dis	0.0050	USD	Dis	0.0090	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
0.0070	USD	Dis	0.0240	USD	Dis	0.0140	USD	Dis	0.0170	USD	Dis	0.0150	USD	Dis	0.0140	USD	Dis	0.0180	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
0.0060	USD	Dis	0.0230	USD	Dis	0.0130	USD	Dis	0.0160	USD	Dis	0.0140	USD	Dis	0.0130	USD	Dis	0.0170	USD	Dis

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10 April 2017			08 May 2017			08 June 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
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
0.0140	USD	Dis	0.0130	USD	Dis	0.0140	USD	Dis	0.0150	USD	Dis
0.0040	USD	Dis	0.0030	USD	Dis	0.0040	USD	Dis	0.0050	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
0.0190	USD	Dis	0.0180	USD	Dis	0.0190	USD	Dis	0.0200	USD	Dis
0.0090	USD	Dis	0.0080	USD	Dis	0.0090	USD	Dis	0.0100	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0180	USD	Dis	0.0170	USD	Dis	0.0180	USD	Dis	0.0190	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
0.0170	USD	Dis	0.0160	USD	Dis	0.0170	USD	Dis	0.0180	USD	Dis

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