

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin U.S. Total Return 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
F0020-0211	Franklin U.S. Total Return Fund	I (Mdis) USD	LU0260866800	01/07/16 to 09/01/17	Yes	0.0006	USD	31 December 2017	0.0180	USD	Dis
F0020-0838	Franklin U.S. Total Return Fund	Y (Mdis) USD	LU1340684189	01/07/16 to 13/04/17	Yes	0.0000	USD	31 December 2017	0.0230	USD	Dis
F0020-0787	Franklin U.S. Total Return Fund	A (Acc) EUR	LU1162222720	01/07/16 to 21/04/17	Yes	0.1587	USD	31 December 2017	N/A	USD	Acc
F0020-0788	Franklin U.S. Total Return Fund	A (Acc) EUR-H1	LU1162222993	01/07/16 to 21/04/17	Yes	0.1235	USD	31 December 2017	N/A	USD	Acc
F0020-0190	Franklin U.S. Total Return Fund	A (Acc) USD	LU0170468960	01/07/16 to 21/04/17	Yes	0.2407	USD	31 December 2017	N/A	USD	Acc
F0020-0188	Franklin U.S. Total Return Fund	A (Mdis) USD	LU0170469265	01/07/16 to 21/04/17	Yes	0.0000	USD	31 December 2017	0.0140	USD	Dis
F0020-0186	Franklin U.S. Total Return Fund	C (Mdis) USD	LU0170470784	01/07/16 to 21/04/17	Yes	0.0000	USD	31 December 2017	0.0060	USD	Dis
F0020-0189	Franklin U.S. Total Return Fund	I (Acc) USD	LU0195952345	01/07/16 to 21/04/17	Yes	0.2572	USD	31 December 2017	N/A	USD	Acc
F0020-0213	Franklin U.S. Total Return Fund	N (Mdis) USD	LU0170470511	01/07/16 to 21/04/17	Yes	0.0000	USD	31 December 2017	0.0060	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
0.0220	USD	Dis	0.0200	USD	Dis	0.0150	USD	Dis	0.0210	USD	Dis	0.0210	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0250	USD	Dis	0.0240	USD	Dis	0.0200	USD	Dis	0.0240	USD	Dis	0.0250	USD	Dis	0.0260	USD	Dis	0.0230	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
0.0160	USD	Dis	0.0160	USD	Dis	0.0110	USD	Dis	0.0160	USD	Dis	0.0160	USD	Dis	0.0170	USD	Dis	0.0170	USD	Dis
0.0090	USD	Dis	0.0090	USD	Dis	0.0030	USD	Dis	0.0090	USD	Dis	0.0090	USD	Dis	0.0100	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	N/A	USD	Acc
0.0100	USD	Dis	0.0090	USD	Dis	0.0040	USD	Dis	0.0100	USD	Dis	0.0100	USD	Dis	0.0100	USD	Dis	0.0110	USD	Dis

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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. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund.

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.

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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklin templeton.co.uk](mailto:enquiries@franklin templeton.co.uk).

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10 April 2017		
Rate per share in Base	Base CCY	Dist Type
N/A	USD	Dis
0.0270	USD	Dis
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
0.0170	USD	Dis
0.0100	USD	Dis
N/A	USD	Acc
0.0100	USD	Dis

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