

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian 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
F0020-0334	Templeton Asian Bond Fund	A (Acc) CHF-H1	LU0517465547	01/07/16 to 30/06/17	Yes	0.3948	USD	31 December 2017	N/A	USD	Acc
F0020-0059	Templeton Asian Bond Fund	A (Acc) EUR	LU0229951891	01/07/16 to 30/06/17	Yes	0.8125	USD	31 December 2017	N/A	USD	Acc
F0020-0060	Templeton Asian Bond Fund	A (Acc) EUR-H1	LU0316493740	01/07/16 to 30/06/17	Yes	0.5723	USD	31 December 2017	N/A	USD	Acc
F0020-0058	Templeton Asian Bond Fund	A (Acc) USD	LU0229949994	01/07/16 to 30/06/17	Yes	0.7016	USD	31 December 2017	N/A	USD	Acc
F0020-0016	Templeton Asian Bond Fund	A (Mdis) EUR	LU0260863377	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0477	USD	Dis
F0020-0017	Templeton Asian Bond Fund	A (Mdis) USD	LU0229950067	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0490	USD	Dis
F0020-0015	Templeton Asian Bond Fund	B (Mdis) USD	LU0229950570	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0480	USD	Dis
F0020-0014	Templeton Asian Bond Fund	C (Mdis) USD	LU0229951461	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0480	USD	Dis
F0020-0359	Templeton Asian Bond Fund	I (Acc) CHF-H1	LU0517465620	01/07/16 to 30/06/17	Yes	0.4258	USD	31 December 2017	N/A	USD	Acc
F0020-0028	Templeton Asian Bond Fund	I (Acc) EUR	LU0366764263	01/07/16 to 30/06/17	Yes	0.8848	USD	31 December 2017	N/A	USD	Acc
F0020-0072	Templeton Asian Bond Fund	I (Acc) EUR-H1	LU0366764859	01/07/16 to 30/06/17	Yes	0.5446	USD	31 December 2017	N/A	USD	Acc
F0020-0044	Templeton Asian Bond Fund	I (Acc) USD	LU0229951032	01/07/16 to 30/06/17	Yes	0.8471	USD	31 December 2017	N/A	USD	Acc
F0020-0013	Templeton Asian Bond Fund	I (Mdis) EUR	LU0260863534	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0510	USD	Dis
F0020-0807	Templeton Asian Bond Fund	I (Ydis) EUR-H1	LU1212701459	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0012	Templeton Asian Bond Fund	N (Mdis) USD	LU0229950810	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0480	USD	Dis
F0020-0670	Templeton Asian Bond Fund	S (Acc) CHF-H1	LU0971935175	01/07/16 to 30/06/17	Yes	0.4158	USD	31 December 2017	N/A	USD	Acc
F0020-0669	Templeton Asian Bond Fund	S (Acc) USD	LU0971934954	01/07/16 to 30/06/17	Yes	0.1883	USD	31 December 2017	N/A	USD	Acc
F0020-0379	Templeton Asian Bond Fund	W (Acc) EUR-H1	LU0792612540	01/07/16 to 30/06/17	Yes	0.4634	USD	31 December 2017	N/A	USD	Acc
F0020-0398	Templeton Asian Bond Fund	W (Mdis) USD	LU0792612623	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0360	USD	Dis
F0020-0934	Templeton Asian Bond Fund	X (Ydis) USD	LU0700081739	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0878	Templeton Asian Bond Fund	Y (Mdis) USD	LU1402199084	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0410	USD	Dis
F0020-0057	Templeton Asian Bond Fund	Z (Acc) USD	LU0476944938	01/07/16 to 30/06/17	Yes	0.5757	USD	31 December 2017	N/A	USD	Acc
F0020-0956	Templeton Asian Bond Fund	W (Acc) EUR	LU1586276633	07/04/17 to 30/06/17	Yes	0.1680	USD	31 December 2017	N/A	USD	Acc

* 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
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
0.0506	USD	Dis	0.0482	USD	Dis	0.0508	USD	Dis	0.0441	USD	Dis	0.0516	USD	Dis	0.0513	USD	Dis	0.0507	USD	Dis
0.0490	USD	Dis	0.0480	USD	Dis	0.0500	USD	Dis	0.0450	USD	Dis	0.0510	USD	Dis	0.0520	USD	Dis	0.0500	USD	Dis
0.0480	USD	Dis	0.0480	USD	Dis	0.0480	USD	Dis	0.0440	USD	Dis	0.0500	USD	Dis	0.0510	USD	Dis	0.0480	USD	Dis
0.0480	USD	Dis	0.0480	USD	Dis	0.0490	USD	Dis	0.0440	USD	Dis	0.0510	USD	Dis	0.0510	USD	Dis	0.0490	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	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
0.0528	USD	Dis	0.0504	USD	Dis	0.0519	USD	Dis	0.0473	USD	Dis	0.0537	USD	Dis	0.0534	USD	Dis	0.0528	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
0.0490	USD	Dis	0.0480	USD	Dis	0.0490	USD	Dis	0.0440	USD	Dis	0.0510	USD	Dis	0.0520	USD	Dis	0.0490	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
0.0370	USD	Dis	0.0370	USD	Dis	0.0370	USD	Dis	0.0330	USD	Dis	0.0390	USD	Dis	0.0390	USD	Dis	0.0380	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
0.0410	USD	Dis	0.0420	USD	Dis	0.0420	USD	Dis	0.0380	USD	Dis	0.0440	USD	Dis	0.0440	USD	Dis	0.0420	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

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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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0530	USD	Dis	0.0506	USD	Dis	0.0507	USD	Dis	N/A	USD	Dis	0.0536	USD	Dis
0.0530	USD	Dis	0.0510	USD	Dis	0.0510	USD	Dis	N/A	USD	Dis	0.0530	USD	Dis
0.0520	USD	Dis	0.0490	USD	Dis	0.0490	USD	Dis	N/A	USD	Dis	0.0510	USD	Dis
0.0530	USD	Dis	0.0490	USD	Dis	0.0500	USD	Dis	N/A	USD	Dis	0.0530	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
0.0562	USD	Dis	0.0539	USD	Dis	0.0529	USD	Dis	N/A	USD	Dis	0.0559	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.5483	USD	Dis	N/A	USD	Dis
0.0520	USD	Dis	0.0500	USD	Dis	0.0500	USD	Dis	N/A	USD	Dis	0.0520	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
0.0400	USD	Dis	0.0380	USD	Dis	0.0380	USD	Dis	N/A	USD	Dis	0.0400	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4470	USD	Dis	N/A	USD	Dis
0.0460	USD	Dis	0.0430	USD	Dis	0.0440	USD	Dis	N/A	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	N/A	USD	Acc	N/A	USD	Acc

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