

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin GCC 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 |
| F0020-0637 | Franklin GCC Bond Fund | A (Acc) USD | LU0962741061 | 01/07/16 to 30/06/17 | Yes | 0.3288 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0639 | Franklin GCC Bond Fund | A (Mdis) USD | LU0962741228 | 01/07/16 to 30/06/17 | Yes | 0.0000 | USD | 31 December 2017 | 0.0480 | USD | Dis |
| F0020-0638 | Franklin GCC Bond Fund | I (Acc) USD | LU0962741145 | 01/07/16 to 30/06/17 | Yes | 0.4935 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0889 | Franklin GCC Bond Fund | W (Mdis) USD | LU1446800572 | 29/07/16 to 30/06/17 | Yes | 0.0000 | USD | 31 December 2017 | 0.0420 | 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 |
| 0.0450 | USD | Dis | 0.0450 | USD | Dis | 0.0410 | USD | Dis | 0.0410 | USD | Dis | 0.0410 | USD | Dis | 0.0420 | USD | Dis | 0.0370 | 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 |
| 0.0410 | USD | Dis | 0.0390 | USD | Dis | 0.0370 | USD | Dis | 0.0390 | USD | Dis | 0.0380 | USD | Dis | 0.0350 | USD | Dis | 0.0350 | 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 |
| 0.0390 | USD | Dis | 0.0390 | USD | Dis | 0.0390 | USD | Dis | 0.0390 | USD | Dis |
| N/A | USD | Acc | N/A | USD | Acc | N/A | USD | Acc | N/A | USD | Acc |
| 0.0360 | USD | Dis | 0.0360 | USD | Dis | 0.0370 | USD | Dis | 0.0360 | USD | Dis |

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