

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Global High Income Bond 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
F0020-0393	Franklin Global High Income Bond Fund	A (Acc) EUR	LU0800342965	01/07/16 to 30/06/17	Yes	0.8527	USD	31 December 2017	N/A	USD	Acc
F0020-0406	Franklin Global High Income Bond Fund	A (Acc) USD	LU0800342296	01/07/16 to 30/06/17	Yes	0.5002	USD	31 December 2017	N/A	USD	Acc
F0020-0395	Franklin Global High Income Bond Fund	A (Mdis) USD	LU0800342379	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0430	USD	Dis
F0020-0392	Franklin Global High Income Bond Fund	I (Acc) EUR	LU0800343005	01/07/16 to 30/06/17	Yes	0.7629	USD	31 December 2017	N/A	USD	Acc
F0020-0394	Franklin Global High Income Bond Fund	I (Acc) USD	LU0800342452	01/07/16 to 30/06/17	Yes	0.5791	USD	31 December 2017	N/A	USD	Acc
F0020-0872	Franklin Global High Income Bond Fund	Y (Mdis) USD	LU1379820993	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0450	USD	Dis
F0020-0734	Franklin Global High Income Bond Fund	W (Acc) EUR	LU1065169879	01/07/16 to 16/12/16	Yes	0.6794	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
0.0430	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0430	USD	Dis	0.0430	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
0.0510	USD	Dis	0.0520	USD	Dis	0.0520	USD	Dis	0.0520	USD	Dis	0.0520	USD	Dis	0.0520	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

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
0.0430	USD	Dis	0.0480	USD	Dis	0.0480	USD	Dis	0.0480	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
0.0520	USD	Dis	0.0580	USD	Dis	0.0580	USD	Dis	0.0580	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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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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