

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin Income 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
F0020-0783	Franklin Income Fund	A (Acc) USD	LU1162221912	01/07/16 to 30/06/17	Yes	0.2339	USD	31 December 2017	N/A	USD	Acc
F0020-0696	Franklin Income Fund	A (Mdis) EUR-H1	LU0976567460	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0488	USD	Dis
F0020-0180	Franklin Income Fund	A (Mdis) USD	LU0098860793	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0550	USD	Dis
F0020-0179	Franklin Income Fund	B (Mdis) USD	LU0128532388	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0520	USD	Dis
F0020-0178	Franklin Income Fund	C (Mdis) USD	LU0229938799	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0700	USD	Dis
F0020-0784	Franklin Income Fund	I (Acc) EUR	LU1162222134	01/07/16 to 30/06/17	Yes	0.4682	USD	31 December 2017	N/A	USD	Acc
F0020-0181	Franklin Income Fund	I (Acc) USD	LU0195951883	01/07/16 to 30/06/17	Yes	0.7889	USD	31 December 2017	N/A	USD	Acc
F0020-0718	Franklin Income Fund	I (Ydis) EUR-H1	LU1022657693	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0182	Franklin Income Fund	Z (Acc) USD	LU0476945232	01/07/16 to 30/06/17	Yes	0.5377	USD	31 December 2017	N/A	USD	Acc
F0020-0341	Franklin Income Fund	Z (Mdis) USD	LU0563143261	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0500	USD	Dis
F0020-0927	Franklin Income Fund	W (Mdis) USD	LU1527735523	16/12/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0950	Franklin Income Fund	W (Acc) USD	LU1586275312	07/04/17 to 30/06/17	Yes	0.0911	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
0.0449	USD	Dis	0.0448	USD	Dis	0.0431	USD	Dis	0.0420	USD	Dis	0.0369	USD	Dis	0.0374	USD	Dis	0.0370	USD	Dis
0.0500	USD	Dis	0.0500	USD	Dis	0.0500	USD	Dis	0.0500	USD	Dis	0.0450	USD	Dis	0.0450	USD	Dis	0.0450	USD	Dis
0.0470	USD	Dis	0.0470	USD	Dis	0.0470	USD	Dis	0.0470	USD	Dis	0.0420	USD	Dis	0.0420	USD	Dis	0.0420	USD	Dis
0.0640	USD	Dis	0.0640	USD	Dis	0.0640	USD	Dis	0.0640	USD	Dis	0.0570	USD	Dis	0.0570	USD	Dis	0.0570	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	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	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
0.0460	USD	Dis	0.0460	USD	Dis	0.0460	USD	Dis	0.0460	USD	Dis	0.0410	USD	Dis	0.0410	USD	Dis	0.0410	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0160	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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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			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
0.0371	USD	Dis	0.0385	USD	Dis	0.0394	USD	Dis	N/A	USD	Dis	0.0399	USD	Dis
0.0450	USD	Dis	0.0450	USD	Dis	0.0450	USD	Dis	N/A	USD	Dis	0.0450	USD	Dis
0.0420	USD	Dis	0.0420	USD	Dis	0.0420	USD	Dis	N/A	USD	Dis	0.0420	USD	Dis
0.0570	USD	Dis	0.0570	USD	Dis	0.0570	USD	Dis	N/A	USD	Dis	0.0570	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4672	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0410	USD	Dis	0.0410	USD	Dis	0.0410	USD	Dis	N/A	USD	Dis	0.0410	USD	Dis
0.0390	USD	Dis	0.0390	USD	Dis	0.0390	USD	Dis	N/A	USD	Dis	0.0390	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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