

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Strategic Income 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
F0020-0234	Franklin Strategic Income Fund	A (Acc) EUR	LU0300742896	01/07/16 to 30/06/17	Yes	0.4058	USD	31 December 2017	N/A	USD	Acc
F0020-0354	Franklin Strategic Income Fund	A (Acc) EUR-H1	LU0592650674	01/07/16 to 30/06/17	Yes	0.3013	USD	31 December 2017	N/A	USD	Acc
F0020-0233	Franklin Strategic Income Fund	A (Acc) USD	LU0300737037	01/07/16 to 30/06/17	Yes	0.2982	USD	31 December 2017	N/A	USD	Acc
F0020-0232	Franklin Strategic Income Fund	A (Mdis) EUR	LU0300743191	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0388	USD	Dis
F0020-0602	Franklin Strategic Income Fund	A (Mdis) EUR-H1	LU0889566484	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0366	USD	Dis
F0020-0222	Franklin Strategic Income Fund	A (Mdis) USD	LU0300737201	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0380	USD	Dis
F0020-0368	Franklin Strategic Income Fund	I (Acc) EUR-H1	LU0727124124	01/07/16 to 30/06/17	Yes	0.3221	USD	31 December 2017	N/A	USD	Acc
F0020-0230	Franklin Strategic Income Fund	I (Acc) USD	LU0300738357	01/07/16 to 30/06/17	Yes	0.1788	USD	31 December 2017	N/A	USD	Acc
F0020-0720	Franklin Strategic Income Fund	I (Ydis) USD	LU1022658071	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0239	Franklin Strategic Income Fund	Z (Acc) USD	LU0476944854	01/07/16 to 30/06/17	Yes	0.7242	USD	31 December 2017	N/A	USD	Acc
F0020-0928	Franklin Strategic Income Fund	W (Mdis) USD	LU1527735796	16/12/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0952	Franklin Strategic Income Fund	W (Acc) EUR	LU1586275668	07/04/17 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0953	Franklin Strategic Income Fund	W (Acc) USD	LU1586275825	07/04/17 to 30/06/17	Yes	0.0000	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
0.0371	USD	Dis	0.0347	USD	Dis	0.0353	USD	Dis	0.0398	USD	Dis	0.0358	USD	Dis	0.0321	USD	Dis	0.0380	USD	Dis
0.0371	USD	Dis	0.0347	USD	Dis	0.0342	USD	Dis	0.0377	USD	Dis	0.0327	USD	Dis	0.0299	USD	Dis	0.0349	USD	Dis
0.0380	USD	Dis	0.0340	USD	Dis	0.0350	USD	Dis	0.0400	USD	Dis	0.0360	USD	Dis	0.0320	USD	Dis	0.0380	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
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0180	USD	Dis	0.0320	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
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
0.0403	USD	Dis	0.0451	USD	Dis	0.0451	USD	Dis	N/A	USD	Dis	0.0399	USD	Dis
0.0382	USD	Dis	0.0418	USD	Dis	0.0417	USD	Dis	N/A	USD	Dis	0.0388	USD	Dis
0.0410	USD	Dis	0.0430	USD	Dis	0.0440	USD	Dis	N/A	USD	Dis	0.0400	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	0.4220	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
0.0400	USD	Dis	0.0440	USD	Dis	0.0440	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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc