

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Real Return Fund

										03 July 2017		
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	
F0020-0227	Franklin Real Return Fund	A (Acc) USD	LU0496367250	01/07/16 to 30/06/17	Yes	0.0873	USD	31 December 2017	N/A	USD	Acc	
F0020-0228	Franklin Real Return Fund	A (Ydis) EUR-H1	LU0498738086	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1005	USD	Dis	

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date