

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Aggregate 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
F0020-0543	Franklin Global Aggregate Bond Fund	A (Acc) EUR	LU0543369341	01/07/16 to 30/06/17	Yes	0.0929	USD	31 December 2017	N/A	USD	Acc
F0020-0540	Franklin Global Aggregate Bond Fund	A (Acc) EUR-H1	LU0543369424	01/07/16 to 30/06/17	Yes	0.0714	USD	31 December 2017	N/A	USD	Acc
F0020-0536	Franklin Global Aggregate Bond Fund	A (Acc) USD	LU0543369267	01/07/16 to 30/06/17	Yes	0.0663	USD	31 December 2017	N/A	USD	Acc
F0020-0542	Franklin Global Aggregate Bond Fund	A (Mdis) EUR	LU0543369697	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0044	USD	Dis
F0020-0545	Franklin Global Aggregate Bond Fund	A (Mdis) USD	LU0543369770	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0030	USD	Dis
F0020-0541	Franklin Global Aggregate Bond Fund	I (Acc) EUR	LU0543370273	01/07/16 to 30/06/17	Yes	0.1953	USD	31 December 2017	N/A	USD	Acc
F0020-0648	Franklin Global Aggregate Bond Fund	I (Acc) EUR-H1	LU0959061333	01/07/16 to 30/06/17	Yes	0.1459	USD	31 December 2017	N/A	USD	Acc
F0020-0554	Franklin Global Aggregate Bond Fund	I (Acc) USD	LU0543370190	01/07/16 to 30/06/17	Yes	0.1409	USD	31 December 2017	N/A	USD	Acc
F0020-0742	Franklin Global Aggregate Bond Fund	W (Acc) EUR	LU1065171008	01/07/16 to 30/06/17	Yes	0.1582	USD	31 December 2017	N/A	USD	Acc
F0020-0891	Franklin Global Aggregate Bond Fund	Z (Mdis) USD	LU1446800739	29/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0944	Franklin Global Aggregate Bond Fund	Y (Mdis) USD	LU1586273887	07/04/17 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0350	Franklin Global Aggregate Bond Fund	I (Acc) CHF-H1	LU0543370513	01/07/16 to 18/11/16	Yes	0.0002	USD	31 December 2017	N/A	USD	Acc
F0020-0442	Franklin Global Aggregate Bond Fund	I (Qdis) EUR-H1	LU0543370786	01/07/16 to 18/11/16	Yes	0.0002	USD	31 December 2017	N/A	USD	Dis
F0020-0315	Franklin Global Aggregate Bond Fund	I (Qdis) GBP-H1	LU0543370869	01/07/16 to 18/11/16	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0538	Franklin Global Aggregate Bond Fund	A (Qdis) GBP-H1	LU0543369853	01/07/16 to 16/12/16	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0539	Franklin Global Aggregate Bond Fund	A (Ydis) EUR-H1	LU0543369937	01/07/16 to 16/12/16	Yes	0.0000	USD	31 December 2017	N/A	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
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
0.0034	USD	Dis	0.0045	USD	Dis	0.0055	USD	Dis	0.0065	USD	Dis	0.0042	USD	Dis	0.0053	USD	Dis	0.0053	USD	Dis
0.0030	USD	Dis	0.0030	USD	Dis	0.0040	USD	Dis	0.0040	USD	Dis	0.0040	USD	Dis	0.0030	USD	Dis	0.0040	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	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
0.0050	USD	Dis	0.0060	USD	Dis	0.0060	USD	Dis	0.0060	USD	Dis	0.0060	USD	Dis	0.0050	USD	Dis	0.0060	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	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	0.0280	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	0.0348	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	0.0124	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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	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
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
0.0095	USD	Dis	0.0110	USD	Dis	0.0113	USD	Dis	0.0148	USD	Dis
0.0070	USD	Dis	0.0080	USD	Dis	0.0080	USD	Dis	0.0110	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	Acc	N/A	USD	Acc
0.0090	USD	Dis	0.0100	USD	Dis	0.0100	USD	Dis	0.0130	USD	Dis
N/A	USD	Dis	0.0140	USD	Dis	0.0190	USD	Dis	0.0210	USD	Dis
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	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	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis