

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Flexible Alpha 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	10 October 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0862	Franklin Flexible Alpha Bond Fund	A (Acc) EUR	LU1353032169	01/07/16 to 30/06/17	Yes	0.0831	USD	31 December 2017	N/A	USD	Acc
F0020-0863	Franklin Flexible Alpha Bond Fund	A (Acc) EUR-H1	LU1353032326	01/07/16 to 30/06/17	Yes	0.0745	USD	31 December 2017	N/A	USD	Acc
F0020-0868	Franklin Flexible Alpha Bond Fund	A (Acc) USD	LU1353034298	01/07/16 to 30/06/17	Yes	0.1211	USD	31 December 2017	N/A	USD	Acc
F0020-0864	Franklin Flexible Alpha Bond Fund	A (Qdis) EUR-H1	LU1353033050	01/07/16 to 30/06/17	Yes	0.0008	USD	31 December 2017	0.0056	USD	Dis
F0020-0865	Franklin Flexible Alpha Bond Fund	I (Acc) EUR	LU1353033480	01/07/16 to 30/06/17	Yes	0.1503	USD	31 December 2017	N/A	USD	Acc
F0020-0861	Franklin Flexible Alpha Bond Fund	I (Acc) EUR-H1	LU1353031864	01/07/16 to 30/06/17	Yes	0.1422	USD	31 December 2017	N/A	USD	Acc
F0020-0869	Franklin Flexible Alpha Bond Fund	I (Acc) GBP-H1	LU1353034454	01/07/16 to 30/06/17	Yes	0.1696	USD	31 December 2017	N/A	USD	Acc
F0020-0866	Franklin Flexible Alpha Bond Fund	I (Acc) USD	LU1353033647	01/07/16 to 30/06/17	Yes	0.1900	USD	31 December 2017	N/A	USD	Acc
F0020-0870	Franklin Flexible Alpha Bond Fund	I (Ydis) GBP-H1	LU1353034611	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0867	Franklin Flexible Alpha Bond Fund	I (Ydis) USD	LU1353033993	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0931	Franklin Flexible Alpha Bond Fund	Y (Acc) GBP-H1	LU1542990681	13/01/17 to 30/06/17	Yes	0.1356	USD	31 December 2017	N/A	USD	Acc
F0020-0976	Franklin Flexible Alpha Bond Fund	W (acc) USD	LU1626021957	23/06/17 to 30/06/17	Yes	0.0010	USD	31 December 2017	N/A	USD	Acc
F0020-0977	Franklin Flexible Alpha Bond Fund	Y(Mdis) USD	LU1622546346	23/06/17 to 30/06/17	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

09 January 2017		
Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
0.0105	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	Acc
N/A	USD	Acc
N/A	USD	Dis

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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.

All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

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10 April 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
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
0.0244	USD	Dis	N/A	USD	Dis	0.0308	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	Dis	0.1719	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.1350	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	Dis	0.0050	USD	Dis	N/A	USD	Dis

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