

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global High Yield 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 |
| F0020-0472 | Templeton Global High Yield Fund | A (Acc) EUR | LU0300743944 | 01/07/16 to 30/06/17 | Yes | 0.7293 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0453 | Templeton Global High Yield Fund | A (Acc) USD | LU0300740767 | 01/07/16 to 30/06/17 | Yes | 0.7985 | USD | 31 December 2017 | N/A | USD | Acc |
| F0020-0476 | Templeton Global High Yield Fund | A (Mdis) EUR | LU0300744165 | 01/07/16 to 30/06/17 | Yes | 0.0000 | USD | 31 December 2017 | 0.0477 | USD | Dis |
| F0020-0474 | Templeton Global High Yield Fund | A (Mdis) USD | LU0300741062 | 01/07/16 to 30/06/17 | Yes | 0.0000 | USD | 31 December 2017 | 0.0470 | USD | Dis |
| F0020-0478 | Templeton Global High Yield Fund | I (Acc) EUR | LU0300744595 | 01/07/16 to 30/06/17 | Yes | 1.0302 | 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 |
| 0.0449 | USD | Dis | 0.0482 | USD | Dis | 0.0486 | USD | Dis | 0.0549 | USD | Dis | 0.0463 | USD | Dis | 0.0438 | USD | Dis | 0.0444 | USD | Dis |
| 0.0450 | USD | Dis | 0.0480 | USD | Dis | 0.0480 | USD | Dis | 0.0540 | USD | Dis | 0.0480 | USD | Dis | 0.0440 | USD | Dis | 0.0440 | 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 |

| 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 |
| 0.0456 | USD | Dis | 0.0506 | USD | Dis | 0.0529 | USD | Dis | 0.0559 | USD | Dis |
| 0.0460 | USD | Dis | 0.0500 | USD | Dis | 0.0520 | USD | Dis | 0.0570 | USD | Dis |
| N/A | USD | Acc | N/A | USD | Acc | N/A | USD | Acc | N/A | USD | Acc |

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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.

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