

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Asia Credit 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
F0020-0770	Franklin Asia Credit Fund	A (Acc) USD	LU1129996986	01/07/16 to 30/06/17	Yes	0.3661	USD	31 December 2017	N/A	USD	Acc
F0020-0771	Franklin Asia Credit Fund	A (Mdis) USD	LU1129997018	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0340	USD	Dis
F0020-0772	Franklin Asia Credit Fund	I (Acc) USD	LU1129997109	01/07/16 to 30/06/17	Yes	0.3476	USD	31 December 2017	N/A	USD	Acc
F0020-0873	Franklin Asia Credit Fund	Y (Mdis) USD	LU1379821025	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0350	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
0.0340	USD	Dis	0.0330	USD	Dis	0.0320	USD	Dis	0.0350	USD	Dis	0.0320	USD	Dis	0.0330	USD	Dis	0.0340	USD	Dis	0.0340	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
0.0350	USD	Dis	0.0350	USD	Dis	0.0330	USD	Dis	0.0360	USD	Dis	0.0340	USD	Dis	0.0340	USD	Dis	0.0350	USD	Dis	0.0350	USD	Dis

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
0.0330	USD	Dis	0.0320	USD	Dis	0.0330	USD	Dis	0.0330	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0350	USD	Dis	0.0330	USD	Dis	0.0350	USD	Dis	0.0340	USD	Dis