

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Strategic Income Fund

									Tuesday, August 8, 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
F0020-0230	Franklin Strategic Income Fund	I (Acc) USD	LU0300738357	01/07/17 to 30/06/18	Yes	0.5150	USD	31-December-2018	N/A	USD	Acc
F0020-0234	Franklin Strategic Income Fund	A (Acc) EUR	LU0300742896	01/07/17 to 30/06/18	Yes	0.4170	USD	31-December-2018	N/A	USD	Acc
F0020-0233	Franklin Strategic Income Fund	A (Acc) USD	LU0300737037	01/07/17 to 30/06/18	Yes	0.3831	USD	31-December-2018	N/A	USD	Acc
F0020-0222	Franklin Strategic Income Fund	A (Mdis) USD	LU0300737201	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0310	USD	Dis
F0020-0720	Franklin Strategic Income Fund	I (Ydis) USD	LU1022658071	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0239	Franklin Strategic Income Fund	Z (Acc) USD	LU0476944854	01/07/17 to 30/06/18	Yes	0.3717	USD	31-December-2018	N/A	USD	Acc
F0020-0928	Franklin Strategic Income Fund	W (Mdis) USD	LU1527735796	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0300	USD	Dis
F0020-0953	Franklin Strategic Income Fund	W (Acc) USD	LU1586275825	01/07/17 to 30/06/18	Yes	0.2486	USD	31-December-2018	N/A	USD	Acc
F0020-0989	Franklin Strategic Income Fund	Y (Mdis) USD	LU1733274630	06/12/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0232	Franklin Strategic Income Fund	A (Mdis) EUR	LU0300743191	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0295	USD	Dis
F0020-0952	Franklin Strategic Income Fund	W (Acc) EUR	LU1586275668	01/07/17 to 30/06/18	Yes	0.3748	USD	31-December-2018	N/A	USD	Acc
F0020-0602	Franklin Strategic Income Fund	A (Mdis) EUR-H1	LU0889566484	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0295	USD	Dis
F0020-0368	Franklin Strategic Income Fund	I (Acc) EUR-H1	LU0727124124	01/07/17 to 30/06/18	Yes	0.5000	USD	31-December-2018	N/A	USD	Acc
F0020-0354	Franklin Strategic Income Fund	A (Acc) EUR-H1	LU0592650674	01/07/17 to 30/06/18	Yes	0.3454	USD	31-December-2018	N/A	USD	Acc

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

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Friday, September 8, 2017			Monday, October 9, 2017			Wednesday, November 8, 2017			Friday, December 8, 2017			Tuesday, January 9, 2018			Thursday, February 8, 2018			Thursday, March 8, 2018		
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
0.0350	USD	Dis	0.0310	USD	Dis	0.0370	USD	Dis	0.0300	USD	Dis	0.0360	USD	Dis	0.0380	USD	Dis	0.0360	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
0.0350	USD	Dis	0.0300	USD	Dis	0.0370	USD	Dis	0.0290	USD	Dis	0.0360	USD	Dis	0.0370	USD	Dis	0.0350	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	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0290	USD	Dis	0.0370	USD	Dis	0.0350	USD	Dis
0.0361	USD	Dis	0.0305	USD	Dis	0.0371	USD	Dis	0.0294	USD	Dis	0.0371	USD	Dis	0.0368	USD	Dis	0.0372	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
0.0361	USD	Dis	0.0305	USD	Dis	0.0371	USD	Dis	0.0306	USD	Dis	0.0371	USD	Dis	0.0380	USD	Dis	0.0385	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

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Monday, April 9, 2018			Tuesday, May 8, 2018			Friday, June 8, 2018			Monday, July 2, 2018			Monday, July 9, 2018		
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
0.0400	USD	Dis	0.0400	USD	Dis	0.0470	USD	Dis	N/A	USD	Dis	0.0390	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4060	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
0.0400	USD	Dis	0.0400	USD	Dis	0.0460	USD	Dis	N/A	USD	Dis	0.0390	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0390	USD	Dis	0.0400	USD	Dis	0.0460	USD	Dis	N/A	USD	Dis	0.0390	USD	Dis
0.0393	USD	Dis	0.0405	USD	Dis	0.0472	USD	Dis	N/A	USD	Dis	0.0388	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0418	USD	Dis	0.0417	USD	Dis	0.0484	USD	Dis	N/A	USD	Dis	0.0388	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

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