

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Global Aggregate Bond 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	
F0020-0545	Franklin Global Aggregate Bond Fund	A (Mdis) USD	LU0543369770	01/07/17 to 30/06/18	Yes	0.0005	USD	31-December-2018	0.0100	USD	Dis	
F0020-0554	Franklin Global Aggregate Bond Fund	I (Acc) USD	LU0543370190	01/07/17 to 30/06/18	Yes	0.2152	USD	31-December-2018	N/A	USD	Acc	
F0020-0541	Franklin Global Aggregate Bond Fund	I (Acc) EUR	LU0543370273	01/07/17 to 30/06/18	Yes	0.2949	USD	31-December-2018	N/A	USD	Acc	
F0020-0543	Franklin Global Aggregate Bond Fund	A (Acc) EUR	LU0543369341	01/07/17 to 30/06/18	Yes	0.1900	USD	31-December-2018	N/A	USD	Acc	
F0020-0536	Franklin Global Aggregate Bond Fund	A (Acc) USD	LU0543369267	01/07/17 to 30/06/18	Yes	0.1359	USD	31-December-2018	N/A	USD	Acc	
F0020-0891	Franklin Global Aggregate Bond Fund	Z (Mdis) USD	LU1446800739	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0120	USD	Dis	
F0020-0944	Franklin Global Aggregate Bond Fund	Y (Mdis) USD	LU1586273887	01/07/17 to 30/06/18	Yes	0.0006	USD	31-December-2018	0.0210	USD	Dis	
F0020-0542	Franklin Global Aggregate Bond Fund	A (Mdis) EUR	LU0543369687	01/07/17 to 30/06/18	Yes	0.0004	USD	31-December-2018	0.0142	USD	Dis	
F0020-0742	Franklin Global Aggregate Bond Fund	W (Acc) EUR	LU1065171008	01/07/17 to 30/06/18	Yes	0.2563	USD	31-December-2018	N/A	USD	Acc	
F0020-0648	Franklin Global Aggregate Bond Fund	I (Acc) EUR-H1	LU0959061333	01/07/17 to 30/06/18	Yes	0.2649	USD	31-December-2018	N/A	USD	Acc	
F0020-0540	Franklin Global Aggregate Bond Fund	A (Acc) EUR-H1	LU0543369424	01/07/17 to 30/06/18	Yes	0.1537	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
0.0080	USD	Dis	0.0080	USD	Dis	0.0070	USD	Dis	0.0090	USD	Dis	0.0080	USD	Dis	0.0100	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	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
0.0100	USD	Dis	0.0100	USD	Dis	0.0090	USD	Dis	0.0110	USD	Dis	0.0090	USD	Dis	0.0120	USD	Dis	0.0130	USD	Dis
0.0190	USD	Dis	0.0190	USD	Dis	0.0180	USD	Dis	0.0200	USD	Dis	0.0180	USD	Dis	0.0210	USD	Dis	0.0210	USD	Dis
0.0108	USD	Dis	0.0106	USD	Dis	0.0116	USD	Dis	0.0118	USD	Dis	0.0108	USD	Dis	0.0135	USD	Dis	0.0161	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

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Monday, April 9, 2018			Tuesday, May 8, 2018			Friday, June 8, 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
0.0140	USD	Dis	0.0140	USD	Dis	0.0130	USD	Dis	0.0130	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
0.0160	USD	Dis	0.0160	USD	Dis	0.0150	USD	Dis	0.0150	USD	Dis
0.0260	USD	Dis	0.0240	USD	Dis	0.0250	USD	Dis	0.0230	USD	Dis
0.0197	USD	Dis	0.0179	USD	Dis	0.0201	USD	Dis	0.0176	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

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