

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin GCC 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	
F0020-0638	Franklin GCC Bond Fund	I (Acc) USD	LU0962741145	01/07/17 to 30/06/18	Yes	0.4877	USD	31-December-2018	N/A	USD	Acc	
F0020-0637	Franklin GCC Bond Fund	A (Acc) USD	LU0962741061	01/07/17 to 30/06/18	Yes	0.4632	USD	31-December-2018	N/A	USD	Acc	
F0020-0639	Franklin GCC Bond Fund	A (Mdis) USD	LU0962741228	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0390	USD	Dis	
F0020-0889	Franklin GCC Bond Fund	W (Mdis) USD	LU1446800572	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0350	USD	Dis	
F0020-0988	Franklin GCC Bond Fund	I (Acc) EUR-H1	LU1733274556	06/12/17 to 30/06/18	Yes	0.2473	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
0.0380	USD	Dis	0.0380	USD	Dis	0.0390	USD	Dis	0.0390	USD	Dis	0.0400	USD	Dis	0.0520	USD	Dis	0.0430	USD	Dis
0.0360	USD	Dis	0.0350	USD	Dis	0.0360	USD	Dis	0.0360	USD	Dis	0.0380	USD	Dis	0.0480	USD	Dis	0.0400	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

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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
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
0.0430	USD	Dis	0.0350	USD	Dis	0.0570	USD	Dis	0.0480	USD	Dis
0.0400	USD	Dis	0.0330	USD	Dis	0.0540	USD	Dis	0.0440	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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