

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Asia Credit 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
F0020-0771	Franklin Asia Credit Fund	A (Mdis) USD	LU1129997018	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0320	USD	Dis
F0020-0772	Franklin Asia Credit Fund	I (Acc) USD	LU1129997109	01/07/17 to 30/06/18	Yes	0.3525	USD	31-December-2018	N/A	USD	Acc
F0020-0770	Franklin Asia Credit Fund	A (Acc) USD	LU1129996986	01/07/17 to 30/06/18	Yes	0.3034	USD	31-December-2018	N/A	USD	Acc
F0020-0873	Franklin Asia Credit Fund	Y (Mdis) USD	LU1379821025	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0330	USD	Dis

* 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
0.0320	USD	Dis	0.0320	USD	Dis	0.0300	USD	Dis	0.0330	USD	Dis	0.0320	USD	Dis	0.0320	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	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	0.0330	USD	Dis	0.0320	USD	Dis	0.0340	USD	Dis	0.0340	USD	Dis	0.0340	USD	Dis	0.0360	USD	Dis

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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
0.0330	USD	Dis	0.0330	USD	Dis	0.0360	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	Acc
0.0350	USD	Dis	0.0340	USD	Dis	0.0390	USD	Dis	0.0370	USD	Dis

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