

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Flexible Alpha 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
F0020-0866	Franklin Flexible Alpha Bond Fund	I (Acc) USD	LU1353033647	01/07/17 to 30/06/18	Yes	0.1783	USD	31-December-2018	N/A	USD	Acc
F0020-0865	Franklin Flexible Alpha Bond Fund	I (Acc) EUR	LU1353033480	01/07/17 to 30/06/18	Yes	0.2226	USD	31-December-2018	N/A	USD	Acc
F0020-0862	Franklin Flexible Alpha Bond Fund	A (Acc) EUR	LU1353032169	01/07/17 to 30/06/18	Yes	0.1337	USD	31-December-2018	N/A	USD	Acc
F0020-0868	Franklin Flexible Alpha Bond Fund	A (Acc) USD	LU1353034298	01/07/17 to 30/06/18	Yes	0.1215	USD	31-December-2018	N/A	USD	Acc
F0020-0867	Franklin Flexible Alpha Bond Fund	I (Ydis) USD	LU1353033993	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0976	Franklin Flexible Alpha Bond Fund	W (Acc) USD	LU1626021957	01/07/17 to 30/06/18	Yes	0.1638	USD	31-December-2018	N/A	USD	Acc
F0020-0977	Franklin Flexible Alpha Bond Fund	Y (Mdis) USD	LU1622546346	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0210	USD	Dis
F0020-0861	Franklin Flexible Alpha Bond Fund	I (Acc) EUR-H1	LU1353031864	01/07/17 to 30/06/18	Yes	0.2142	USD	31-December-2018	N/A	USD	Acc
F0020-0863	Franklin Flexible Alpha Bond Fund	A (Acc) EUR-H1	LU1353032326	01/07/17 to 30/06/18	Yes	0.1080	USD	31-December-2018	N/A	USD	Acc
F0020-0864	Franklin Flexible Alpha Bond Fund	A (Qdis) EUR-H1	LU1353033050	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0869	Franklin Flexible Alpha Bond Fund	I (Acc) GBP-H1	LU1353034454	01/07/17 to 30/06/18	Yes	0.2467	USD	31-December-2018	N/A	USD	Acc
F0020-0870	Franklin Flexible Alpha Bond Fund	I (Ydis) GBP-H1	LU1353034611	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0931	Franklin Flexible Alpha Bond Fund	Y (Acc) GBP-H1	LU1542990681	01/07/17 to 30/06/18	Yes	0.3493	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
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	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
0.0210	USD	Dis	0.0180	USD	Dis	0.0190	USD	Dis	0.0180	USD	Dis	0.0190	USD	Dis	0.0210	USD	Dis	0.0230	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	Dis	0.0305	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0251	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
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

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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
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	0.1970	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
0.0260	USD	Dis	0.0250	USD	Dis	0.0280	USD	Dis	N/A	USD	Dis	0.0250	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
0.0418	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0528	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2615	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

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