

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin U.S. Government 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	
F0020-0039	Franklin U.S. Government Fund	A (Mdis) USD	LU0029872446	01/07/17 to 30/06/18	Yes	0.0017	USD	31-December-2018	0.0130	USD	Dis	
F0020-0038	Franklin U.S. Government Fund	B (Mdis) USD	LU0098868937	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0030	USD	Dis	
F0020-0063	Franklin U.S. Government Fund	I (Mdis) USD	LU0139222334	01/07/17 to 30/06/18	Yes	0.0028	USD	31-December-2018	0.0180	USD	Dis	
F0020-0040	Franklin U.S. Government Fund	I (Acc) USD	LU0269667100	01/07/17 to 30/06/18	Yes	0.3433	USD	31-December-2018	N/A	USD	Acc	
F0020-0065	Franklin U.S. Government Fund	N (Mdis) USD	LU0098867376	01/07/17 to 30/06/18	Yes	0.0002	USD	31-December-2018	0.0080	USD	Dis	
F0020-0520	Franklin U.S. Government Fund	A (Acc) USD	LU0543330301	01/07/17 to 30/06/18	Yes	0.2085	USD	31-December-2018	N/A	USD	Acc	
F0020-0706	Franklin U.S. Government Fund	X (Acc) USD	LU0997717631	01/07/17 to 30/06/18	Yes	0.3300	USD	31-December-2018	N/A	USD	Acc	
F0020-0041	Franklin U.S. Government Fund	Z (Acc) USD	LU0476945661	01/07/17 to 30/06/18	Yes	0.2509	USD	31-December-2018	N/A	USD	Acc	
F0020-0343	Franklin U.S. Government Fund	Z (Mdis) USD	LU0563143345	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0160	USD	Dis	
F0020-0596	Franklin U.S. Government Fund	W (Mdis) USD	LU0871812433	01/07/17 to 30/06/18	Yes	0.0087	USD	31-December-2018	0.0170	USD	Dis	
F0020-0609	Franklin U.S. Government Fund	W (Acc) USD	LU0889564273	01/07/17 to 30/06/18	Yes	0.2106	USD	31-December-2018	N/A	USD	Acc	
F0020-0441	Franklin U.S. Government Fund	I (Acc) EUR-H1	LU0744129395	01/07/17 to 30/06/18	Yes	0.2158	USD	31-December-2018	N/A	USD	Acc	
F0020-0892	Franklin U.S. Government Fund	A (Acc) EUR-H1	LU1446800812	01/07/17 to 30/06/18	Yes	0.2825	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
0.0140	USD	Dis	0.0130	USD	Dis	0.0130	USD	Dis	0.0140	USD	Dis	0.0140	USD	Dis	0.0140	USD	Dis	0.0160	USD	Dis
0.0040	USD	Dis	0.0030	USD	Dis	0.0030	USD	Dis	0.0040	USD	Dis	0.0040	USD	Dis	0.0050	USD	Dis	0.0070	USD	Dis
0.0190	USD	Dis	0.0180	USD	Dis	0.0180	USD	Dis	0.0190	USD	Dis	0.0190	USD	Dis	0.0190	USD	Dis	0.0210	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
0.0090	USD	Dis	0.0080	USD	Dis	0.0080	USD	Dis	0.0090	USD	Dis	0.0090	USD	Dis	0.0090	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
0.0170	USD	Dis	0.0160	USD	Dis	0.0160	USD	Dis	0.0170	USD	Dis	0.0170	USD	Dis	0.0170	USD	Dis	0.0190	USD	Dis
0.0180	USD	Dis	0.0170	USD	Dis	0.0170	USD	Dis	0.0180	USD	Dis	0.0180	USD	Dis	0.0190	USD	Dis	0.0210	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		
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0.0160	USD	Dis	0.0150	USD	Dis	0.0160	USD	Dis	0.0160	USD	Dis
0.0070	USD	Dis	0.0060	USD	Dis	0.0070	USD	Dis	0.0070	USD	Dis
0.0210	USD	Dis	0.0200	USD	Dis	0.0210	USD	Dis	0.0210	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0110	USD	Dis	0.0100	USD	Dis	0.0110	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
0.0190	USD	Dis	0.0180	USD	Dis	0.0190	USD	Dis	0.0190	USD	Dis
0.0210	USD	Dis	0.0200	USD	Dis	0.0210	USD	Dis	0.0210	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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