

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian 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
F0020-0017	Templeton Asian Bond Fund	A (Mdis) USD	LU0229950067	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0520	USD	Dis
F0020-0015	Templeton Asian Bond Fund	B (Mdis) USD	LU0229950570	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0510	USD	Dis
F0020-0014	Templeton Asian Bond Fund	C (Mdis) USD	LU0229951461	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0510	USD	Dis
F0020-0044	Templeton Asian Bond Fund	I (Acc) USD	LU0229951032	01/07/17 to 30/06/18	Yes	0.8740	USD	31-December-2018	N/A	USD	Acc
F0020-0028	Templeton Asian Bond Fund	I (Acc) EUR	LU0366764263	01/07/17 to 30/06/18	Yes	0.8532	USD	31-December-2018	N/A	USD	Acc
F0020-0013	Templeton Asian Bond Fund	I (Mdis) EUR	LU0260863534	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0554	USD	Dis
F0020-0059	Templeton Asian Bond Fund	A (Acc) EUR	LU0229951891	01/07/17 to 30/06/18	Yes	0.8708	USD	31-December-2018	N/A	USD	Acc
F0020-0016	Templeton Asian Bond Fund	A (Mdis) EUR	LU0260863377	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0519	USD	Dis
F0020-0012	Templeton Asian Bond Fund	N (Mdis) USD	LU0229950810	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0520	USD	Dis
F0020-0058	Templeton Asian Bond Fund	A (Acc) USD	LU0229949994	01/07/17 to 30/06/18	Yes	0.7208	USD	31-December-2018	N/A	USD	Acc
F0020-0057	Templeton Asian Bond Fund	Z (Acc) USD	LU0476944938	01/07/17 to 30/06/18	Yes	0.4794	USD	31-December-2018	N/A	USD	Acc
F0020-0934	Templeton Asian Bond Fund	X (Ydis) USD	LU0700081739	01/07/17 to 26/03/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0398	Templeton Asian Bond Fund	W (Mdis) USD	LU0792612623	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0390	USD	Dis
F0020-0669	Templeton Asian Bond Fund	S (Acc) USD	LU0971934954	01/07/17 to 19/02/18	Yes	0.1190	USD	31-December-2018	N/A	USD	Acc
F0020-0878	Templeton Asian Bond Fund	Y (Mdis) USD	LU1402199084	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0450	USD	Dis
F0020-0956	Templeton Asian Bond Fund	W (Acc) EUR	LU1586276633	01/07/17 to 30/06/18	Yes	0.3213	USD	31-December-2018	N/A	USD	Acc
F0020-0072	Templeton Asian Bond Fund	I (Acc) EUR-H1	LU0366764859	01/07/17 to 30/06/18	Yes	0.7168	USD	31-December-2018	N/A	USD	Acc
F0020-0060	Templeton Asian Bond Fund	A (Acc) EUR-H1	LU0316493740	01/07/17 to 30/06/18	Yes	0.7258	USD	31-December-2018	N/A	USD	Acc
F0020-0807	Templeton Asian Bond Fund	I (Ydis) EUR-H1	LU1212701459	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0379	Templeton Asian Bond Fund	W (Acc) EUR-H1	LU0792612540	01/07/17 to 30/06/18	Yes	0.5103	USD	31-December-2018	N/A	USD	Acc
F0020-0359	Templeton Asian Bond Fund	I (Acc) CHF-H1	LU0517465620	01/07/17 to 30/06/18	Yes	0.4588	USD	31-December-2018	N/A	USD	Acc
F0020-0334	Templeton Asian Bond Fund	A (Acc) CHF-H1	LU0517465547	01/07/17 to 30/06/18	Yes	0.4477	USD	31-December-2018	N/A	USD	Acc
F0020-0670	Templeton Asian Bond Fund	S (Acc) CHF-H1	LU0971935175	01/07/17 to 19/02/18	Yes	0.2459	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

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Templeton Investment Funds (the "Fund"). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL.

Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

Issued by Franklin Templeton Investment Management Limited.

© 2018. Franklin Templeton Investments. All rights reserved.

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
0.0490	USD	Dis	0.0530	USD	Dis	0.0510	USD	Dis	0.0440	USD	Dis	0.0550	USD	Dis	0.0550	USD	Dis	0.0460	USD	Dis
0.0480	USD	Dis	0.0500	USD	Dis	0.0490	USD	Dis	0.0430	USD	Dis	0.0530	USD	Dis	0.0520	USD	Dis	0.0440	USD	Dis
0.0480	USD	Dis	0.0510	USD	Dis	0.0510	USD	Dis	0.0430	USD	Dis	0.0540	USD	Dis	0.0530	USD	Dis	0.0460	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
0.0529	USD	Dis	0.0540	USD	Dis	0.0545	USD	Dis	0.0459	USD	Dis	0.0586	USD	Dis	0.0564	USD	Dis	0.0521	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
0.0505	USD	Dis	0.0516	USD	Dis	0.0510	USD	Dis	0.0436	USD	Dis	0.0562	USD	Dis	0.0540	USD	Dis	0.0484	USD	Dis
0.0480	USD	Dis	0.0520	USD	Dis	0.0500	USD	Dis	0.0430	USD	Dis	0.0550	USD	Dis	0.0530	USD	Dis	0.0460	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	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0370	USD	Dis	0.0400	USD	Dis	0.0390	USD	Dis	0.0330	USD	Dis	0.0410	USD	Dis	0.0410	USD	Dis	0.0360	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
0.0420	USD	Dis	0.0450	USD	Dis	0.0450	USD	Dis	0.0370	USD	Dis	0.0480	USD	Dis	0.0470	USD	Dis	0.0410	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	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
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

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Templeton Investment Funds (the "Fund"). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL.

Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

Issued by Franklin Templeton Investment Management Limited.

© 2018. Franklin Templeton Investments. All rights reserved.

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
0.0550	USD	Dis	0.0520	USD	Dis	0.0460	USD	Dis	N/A	USD	Dis	0.0550	USD	Dis
0.0530	USD	Dis	0.0500	USD	Dis	0.0440	USD	Dis	N/A	USD	Dis	0.0510	USD	Dis
0.0530	USD	Dis	0.0510	USD	Dis	0.0450	USD	Dis	N/A	USD	Dis	0.0530	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
0.0565	USD	Dis	0.0536	USD	Dis	0.0507	USD	Dis	N/A	USD	Dis	0.0575	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0540	USD	Dis	0.0513	USD	Dis	0.0472	USD	Dis	N/A	USD	Dis	0.0552	USD	Dis
0.0530	USD	Dis	0.0510	USD	Dis	0.0450	USD	Dis	N/A	USD	Dis	0.0540	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0000	USD	Dis	N/A	USD	Dis
0.0410	USD	Dis	0.0390	USD	Dis	0.0350	USD	Dis	N/A	USD	Dis	0.0410	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0470	USD	Dis	0.0450	USD	Dis	0.0400	USD	Dis	N/A	USD	Dis	0.0470	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.5328	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	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

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Templeton Investment Funds (the "Fund"). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL.

Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

Issued by Franklin Templeton Investment Management Limited.

© 2018. Franklin Templeton Investments. All rights reserved.