

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Franklin Income 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 |
| F0020-0180  | Franklin Income Fund | A (Mdis) USD    | LU0098860793 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | USD      | 31-December-2018       | 0.0450                  | USD      | Dis       |
| F0020-0179  | Franklin Income Fund | B (Mdis) USD    | LU0128532388 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | USD      | 31-December-2018       | 0.0420                  | USD      | Dis       |
| F0020-0178  | Franklin Income Fund | C (Mdis) USD    | LU0229938799 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | USD      | 31-December-2018       | 0.0570                  | USD      | Dis       |
| F0020-0181  | Franklin Income Fund | I (Acc) USD     | LU0195951883 | 01/07/17 to 30/06/18 | Yes                                   | 1.0044                                         | USD      | 31-December-2018       | N/A                     | USD      | Acc       |
| F0020-0784  | Franklin Income Fund | I (Acc) EUR     | LU1162222134 | 01/07/17 to 30/06/18 | Yes                                   | 0.6429                                         | USD      | 31-December-2018       | N/A                     | USD      | Acc       |
| F0020-0783  | Franklin Income Fund | A (Acc) USD     | LU1162221912 | 01/07/17 to 30/06/18 | Yes                                   | 0.3540                                         | USD      | 31-December-2018       | N/A                     | USD      | Acc       |
| F0020-0182  | Franklin Income Fund | Z (Acc) USD     | LU0476945232 | 01/07/17 to 30/06/18 | Yes                                   | 0.6486                                         | USD      | 31-December-2018       | N/A                     | USD      | Acc       |
| F0020-0341  | Franklin Income Fund | Z (Mdis) USD    | LU0563143261 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | USD      | 31-December-2018       | 0.0410                  | USD      | Dis       |
| F0020-0927  | Franklin Income Fund | W (Mdis) USD    | LU1527735523 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | USD      | 31-December-2018       | 0.0390                  | USD      | Dis       |
| F0020-0950  | Franklin Income Fund | W (Acc) USD     | LU1586275312 | 01/07/17 to 30/06/18 | Yes                                   | 0.1206                                         | USD      | 31-December-2018       | N/A                     | USD      | Acc       |
| F0020-0696  | Franklin Income Fund | A (Mdis) EUR-H1 | LU0976567460 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | USD      | 31-December-2018       | 0.0413                  | USD      | Dis       |
| F0020-0718  | Franklin Income Fund | I (Ydis) EUR-H1 | LU1022657693 | 01/07/17 to 30/06/18 | Yes                                   | 0.0000                                         | USD      | 31-December-2018       | N/A                     | 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 |
| 0.0450                    | USD      | Dis       | 0.0450                  | USD      | Dis       | 0.0450                      | USD      | Dis       | 0.0450                   | USD      | Dis       | 0.0450                   | USD      | Dis       | 0.0450                     | USD      | Dis       | 0.0450                  | USD      | Dis       |
| 0.0420                    | USD      | Dis       | 0.0420                  | USD      | Dis       | 0.0420                      | USD      | Dis       | 0.0420                   | USD      | Dis       | 0.0420                   | USD      | Dis       | 0.0420                     | USD      | Dis       | 0.0410                  | USD      | Dis       |
| 0.0570                    | USD      | Dis       | 0.0570                  | USD      | Dis       | 0.0570                      | USD      | Dis       | 0.0570                   | USD      | Dis       | 0.0570                   | USD      | Dis       | 0.0570                     | USD      | Dis       | 0.0570                  | 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       |
| 0.0410                    | USD      | Dis       | 0.0410                  | USD      | Dis       | 0.0410                      | USD      | Dis       | 0.0410                   | USD      | Dis       | 0.0410                   | USD      | Dis       | 0.0410                     | USD      | Dis       | 0.0410                  | USD      | Dis       |
| 0.0390                    | USD      | Dis       | 0.0400                  | USD      | Dis       | 0.0400                      | USD      | Dis       | 0.0400                   | USD      | Dis       | 0.0400                   | USD      | Dis       | 0.0400                     | 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       |
| 0.0421                    | USD      | Dis       | 0.0411                  | USD      | Dis       | 0.0406                      | USD      | Dis       | 0.0412                   | USD      | Dis       | 0.0419                   | USD      | Dis       | 0.0417                     | USD      | Dis       | 0.0422                  | 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      | Dis       |

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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 |
| 0.0450                 | USD      | Dis       | 0.0450                 | USD      | Dis       | 0.0450                 | USD      | Dis       | N/A                    | USD      | Dis       | 0.0450                 | USD      | Dis       |
| 0.0410                 | USD      | Dis       | 0.0410                 | USD      | Dis       | 0.0410                 | USD      | Dis       | N/A                    | USD      | Dis       | 0.0410                 | USD      | Dis       |
| 0.0570                 | USD      | Dis       | 0.0570                 | USD      | Dis       | 0.0570                 | USD      | Dis       | N/A                    | USD      | Dis       | 0.0570                 | 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       |
| 0.0410                 | USD      | Dis       | 0.0410                 | USD      | Dis       | 0.0410                 | USD      | Dis       | N/A                    | USD      | Dis       | 0.0410                 | USD      | Dis       |
| 0.0400                 | USD      | Dis       | 0.0400                 | USD      | Dis       | 0.0400                 | USD      | Dis       | N/A                    | 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       |
| 0.0418                 | USD      | Dis       | 0.0405                 | USD      | Dis       | 0.0401                 | USD      | Dis       | N/A                    | USD      | Dis       | 0.0399                 | USD      | Dis       |
| N/A                    | USD      | Dis       | N/A                    | USD      | Dis       | N/A                    | USD      | Dis       | 0.5737                 | USD      | Dis       | N/A                    | USD      | Dis       |

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