

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets 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
F0020-0120	Templeton Emerging Markets Bond Fund	A (Qdis) USD	LU0029876355	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0145	Templeton Emerging Markets Bond Fund	B (Qdis) USD	LU00099120023	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0142	Templeton Emerging Markets Bond Fund	I (Qdis) USD	LU0260869499	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0114	Templeton Emerging Markets Bond Fund	I (Acc) USD	LU0195951966	01/07/17 to 30/06/18	Yes	2.3496	USD	31-December-2018	N/A	USD	Acc
F0020-0137	Templeton Emerging Markets Bond Fund	A (Qdis) EUR	LU0152984307	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0117	Templeton Emerging Markets Bond Fund	A (Acc) USD	LU0478345209	01/07/17 to 30/06/18	Yes	1.0445	USD	31-December-2018	N/A	USD	Acc
F0020-0112	Templeton Emerging Markets Bond Fund	A (Mdis) USD	LU0441901922	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0710	USD	Dis
F0020-0144	Templeton Emerging Markets Bond Fund	B (Mdis) USD	LU0441902060	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0690	USD	Dis
F0020-0116	Templeton Emerging Markets Bond Fund	Z (Acc) USD	LU0476944771	01/07/17 to 30/06/18	Yes	0.9910	USD	31-December-2018	N/A	USD	Acc
F0020-0344	Templeton Emerging Markets Bond Fund	Z (Mdis) USD	LU0563143428	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0620	USD	Dis
F0020-0598	Templeton Emerging Markets Bond Fund	W (Qdis) USD	LU0871812607	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0681	Templeton Emerging Markets Bond Fund	W (Acc) USD	LU0976565506	01/07/17 to 30/06/18	Yes	0.6943	USD	31-December-2018	N/A	USD	Acc
F0020-0789	Templeton Emerging Markets Bond Fund	S (Acc) USD	LU1162223025	01/07/17 to 30/06/18	Yes	0.9873	USD	31-December-2018	N/A	USD	Acc
F0020-1026	Templeton Emerging Markets Bond Fund	Y (acc) USD	LU1803069357	06/04/18 to 30/06/18	Yes	0.2138	USD	31-December-2018	N/A	USD	Acc
F0020-0830	Templeton Emerging Markets Bond Fund	Y (Mdis) USD	LU1253064973	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0770	USD	Dis
F0020-0139	Templeton Emerging Markets Bond Fund	A (Qdis) GBP	LU0478343683	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0636	Templeton Emerging Markets Bond Fund	W (Qdis) GBP	LU0949250293	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0682	Templeton Emerging Markets Bond Fund	W (Qdis) EUR	LU0976565688	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0115	Templeton Emerging Markets Bond Fund	I (Acc) EUR-H1	LU0496363002	01/07/17 to 30/06/18	Yes	1.2203	USD	31-December-2018	N/A	USD	Acc
F0020-0439	Templeton Emerging Markets Bond Fund	A (Acc) EUR-H1	LU0768355603	01/07/17 to 30/06/18	Yes	0.8926	USD	31-December-2018	N/A	USD	Acc
F0020-0113	Templeton Emerging Markets Bond Fund	A (Ydis) EUR-H1	LU0496364158	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0438	Templeton Emerging Markets Bond Fund	I (Ydis) EUR-H1	LU0768355868	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0604	Templeton Emerging Markets Bond Fund	W (Acc) EUR-H1	LU0889564513	01/07/17 to 30/06/18	Yes	0.9061	USD	31-December-2018	N/A	USD	Acc
F0020-0996	Templeton Emerging Markets Bond Fund	W (Ydis) EUR-H1	LU1749025182	26/01/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0143	Templeton Emerging Markets Bond Fund	I (Qdis) GBP-H1	LU0517465893	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0384	Templeton Emerging Markets Bond Fund	W (Qdis) GBP-H1	LU0768360199	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis
F0020-0300	Templeton Emerging Markets Bond Fund	I (Acc) CHF-H1	LU0626262249	01/07/17 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Acc
F0020-0342	Templeton Emerging Markets Bond Fund	A (Acc) CHF-H1	LU0486624637	01/07/17 to 30/06/18	Yes	1.1714	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
N/A	USD	Dis	0.3630	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3700	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.3190	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3250	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2890	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2960	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	0.3638	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3745	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
0.0720	USD	Dis	0.0670	USD	Dis	0.0690	USD	Dis	0.0720	USD	Dis	0.0740	USD	Dis	0.0730	USD	Dis	0.0650	USD	Dis
0.0700	USD	Dis	0.0650	USD	Dis	0.0670	USD	Dis	0.0690	USD	Dis	0.0720	USD	Dis	0.0700	USD	Dis	0.0630	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
0.0640	USD	Dis	0.0590	USD	Dis	0.0610	USD	Dis	0.0630	USD	Dis	0.0650	USD	Dis	0.0640	USD	Dis	0.0570	USD	Dis
N/A	USD	Dis	0.1780	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1820	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
0.0780	USD	Dis	0.0740	USD	Dis	0.0750	USD	Dis	0.0790	USD	Dis	0.0800	USD	Dis	0.0800	USD	Dis	0.0720	USD	Dis
N/A	USD	Dis	0.3097	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3310	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2809	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3012	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2581	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2668	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	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	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	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	0.2456	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2659	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2548	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2767	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

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
0.3700	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3590	USD	Dis
0.3220	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3140	USD	Dis
0.2960	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2890	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.3722	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3640	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0760	USD	Dis	0.0650	USD	Dis	0.0700	USD	Dis	N/A	USD	Dis	0.0730	USD	Dis
0.0730	USD	Dis	0.0620	USD	Dis	0.0680	USD	Dis	N/A	USD	Dis	0.0700	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0670	USD	Dis	0.0580	USD	Dis	0.0620	USD	Dis	N/A	USD	Dis	0.0650	USD	Dis
0.1820	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1780	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
0.0830	USD	Dis	0.0720	USD	Dis	0.0780	USD	Dis	N/A	USD	Dis	0.0810	USD	Dis
0.3198	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3122	USD	Dis
0.2917	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2856	USD	Dis
0.2653	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2607	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	0.8716	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.8903	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4919	USD	Dis	N/A	USD	Dis
0.2677	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2604	USD	Dis
0.2762	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2710	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

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.