

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets Local Currency Bond Fund

										Thursday, March 8, 2018		
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	
F0020-1008	Templeton Emerging Markets Local Currency Bond Fund	I (Qdis) USD	LU1774667197	20/02/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	
F0020-1007	Templeton Emerging Markets Local Currency Bond Fund	I (Acc) USD	LU1774666975	20/02/18 to 30/06/18	Yes	0.3478	USD	31-December-2018	N/A	USD	Acc	
F0020-1006	Templeton Emerging Markets Local Currency Bond Fund	I (Acc) EUR	LU1774666892	20/02/18 to 30/06/18	Yes	0.4073	USD	31-December-2018	N/A	USD	Acc	
F0020-1003	Templeton Emerging Markets Local Currency Bond Fund	A (Acc) USD	LU1774666207	20/02/18 to 30/06/18	Yes	0.3014	USD	31-December-2018	N/A	USD	Acc	
F0020-1012	Templeton Emerging Markets Local Currency Bond Fund	W (Qdis) USD	LU1774667783	20/02/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	
F0020-1011	Templeton Emerging Markets Local Currency Bond Fund	W (Acc) USD	LU1774667601	20/02/18 to 30/06/18	Yes	0.3296	USD	31-December-2018	N/A	USD	Acc	
F0020-1004	Templeton Emerging Markets Local Currency Bond Fund	A (Ydis) EUR	LU1774666462	20/02/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	
F0020-1009	Templeton Emerging Markets Local Currency Bond Fund	I (Ydis) EUR	LU1774667270	20/02/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	
F0020-1002	Templeton Emerging Markets Local Currency Bond Fund	A (Mdis) EUR-H1	LU1774666116	20/02/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	0.0000	USD	Dis	
F0020-1005	Templeton Emerging Markets Local Currency Bond Fund	I (Acc) EUR-H1	LU1774666629	20/02/18 to 30/06/18	Yes	0.4011	USD	31-December-2018	N/A	USD	Acc	
F0020-1010	Templeton Emerging Markets Local Currency Bond Fund	I (Ydis) EUR-H1	LU1774667353	20/02/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	
F0020-1014	Templeton Emerging Markets Local Currency Bond Fund	W (Qdis) EUR-H1	LU1774667940	20/02/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	
F0020-1013	Templeton Emerging Markets Local Currency Bond Fund	W (Acc) EUR-H1	LU1774667866	20/02/18 to 30/06/18	Yes	0.4004	USD	31-December-2018	N/A	USD	Acc	
F0020-1016	Templeton Emerging Markets Local Currency Bond Fund	W (Qdis) GBP-H1	LU1774668161	20/02/18 to 30/06/18	Yes	0.0000	USD	31-December-2018	N/A	USD	Dis	
F0020-1015	Templeton Emerging Markets Local Currency Bond Fund	W (Acc) GBP-H1	LU1774668088	20/02/18 to 30/06/18	Yes	0.4567	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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Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk)

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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
0.1190	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2420	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
0.1190	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2420	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	0.4486	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4486	USD	Dis	N/A	USD	Dis
0.1462	USD	Dis	0.1228	USD	Dis	0.1027	USD	Dis	N/A	USD	Dis	0.0646	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	0.4416	USD	Dis	N/A	USD	Dis
0.1462	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2936	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.1683	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.3361	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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