

FRANKLIN TEMPLETON INVESTMENT FUNDS
Franklin Global Aggregate Investment Grade Bond Fund

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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0388	Franklin Global Aggregate Investment Grade Bond Fund	I (Acc) USD	LU0727124041	01/07/18 to 11/04/19	Yes	0.0000	USD	11-October-2019	N/A	USD	Acc
F0020-0399	Franklin Global Aggregate Investment Grade Bond Fund	A (Acc) USD	LU0727123829	01/07/18 to 11/04/19	Yes	0.0000	USD	11-October-2019	N/A	USD	Acc
F0020-0743	Franklin Global Aggregate Investment Grade Bond Fund	Z (Acc) USD	LU1065169101	01/07/18 to 11/04/19	Yes	0.0136	USD	11-October-2019	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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