

FRANKLIN TEMPLETON INVESTMENT FUNDS
Franklin U.S. Dollar Short-Term Money Market 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	Wednesday, August 8, 2018			Monday, September 10, 2018			Monday, October 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
F0020-0053	Franklin U.S. Dollar Short-Term Money Market Fund	A (Mdis) USD	LU0052767562	01/07/18 to 30/06/19	Yes	0.0006	USD	31-December-2019	0.0100	USD	Dis	0.0110	USD	Dis	0.0130	USD	Dis
F0020-0052	Franklin U.S. Dollar Short-Term Money Market Fund	B (Mdis) USD	LU0098869075	01/07/18 to 30/06/19	Yes	0.1307	USD	31-December-2019	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
F0020-0294	Franklin U.S. Dollar Short-Term Money Market Fund	A (Acc) USD	LU0128526901	01/07/18 to 30/06/19	Yes	0.2341	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0954	Franklin U.S. Dollar Short-Term Money Market Fund	W (Acc) USD	LU1586276120	01/07/18 to 30/06/19	Yes	0.1020	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	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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Thursday, November 8, 2018			Monday, December 10, 2018			Wednesday, January 9, 2019			Friday, February 8, 2019			Friday, March 8, 2019		
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
0.0160	USD	Dis	0.0160	USD	Dis	0.0170	USD	Dis	0.0180	USD	Dis	0.0160	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	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

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Monday, April 8, 2019			Wednesday, May 8, 2019			Monday, June 10, 2019			Monday, July 8, 2019		
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
0.0180	USD	Dis	0.0180	USD	Dis	0.0180	USD	Dis	0.0160	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	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

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