

**FRANKLIN TEMPLETON INVESTMENT FUNDS**
**Templeton Global High Yield 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
F0020-0478	Templeton Global High Yield Fund	I (Acc) EUR	LU0300744595	01/07/18 to 30/06/19	Yes	1.5973	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0472	Templeton Global High Yield Fund	A (Acc) EUR	LU0300743944	01/07/18 to 30/06/19	Yes	0.8744	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0453	Templeton Global High Yield Fund	A (Acc) USD	LU0300740767	01/07/18 to 30/06/19	Yes	1.1889	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0474	Templeton Global High Yield Fund	A (Mdis) USD	LU0300741062	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0510	USD	Dis	0.0510	USD	Dis	0.0530	USD	Dis
F0020-0476	Templeton Global High Yield Fund	A (Mdis) EUR	LU0300744165	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0499	USD	Dis	0.0520	USD	Dis	0.0519	USD	Dis

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

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FTIF investment returns and principal values will change with market conditions. The value of investments and any income received from them can go down as well as up, and you may get back less than you invested. There is no guarantee that the Fund will achieve its objective. For a copy of the latest prospectus, the relevant KIID, the annual report and semi-annual report, or for more information please visit our website [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk). All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

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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
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
0.0510	USD	Dis	0.0520	USD	Dis	0.0550	USD	Dis	0.0540	USD	Dis	0.0510	USD	Dis
0.0515	USD	Dis	0.0525	USD	Dis	0.0549	USD	Dis	0.0533	USD	Dis	0.0515	USD	Dis

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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
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
0.0550	USD	Dis	0.0510	USD	Dis	0.0540	USD	Dis	0.0530	USD	Dis
0.0550	USD	Dis	0.0515	USD	Dis	0.0555	USD	Dis	0.0516	USD	Dis

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