



**FRANKLIN TEMPLETON INVESTMENT FUNDS**

Franklin GCC 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 | 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 |
| F0020-0638  | Franklin GCC Bond Fund | I (Acc) USD     | LU0962741145 | 01/07/18 to 30/06/19 | Yes                                   | 0.6596   | USD      | 31-December-2019       | N/A                       | USD      | Acc       | N/A                        | USD      | Acc       | N/A                     | USD      | Acc       |
| F0020-0637  | Franklin GCC Bond Fund | A (Acc) USD     | LU0962741061 | 01/07/18 to 30/06/19 | Yes                                   | 0.4039   | USD      | 31-December-2019       | N/A                       | USD      | Acc       | N/A                        | USD      | Acc       | N/A                     | USD      | Acc       |
| F0020-0639  | Franklin GCC Bond Fund | A (Mdis) USD    | LU0962741228 | 01/07/18 to 30/06/19 | Yes                                   | 0.0000   | USD      | 31-December-2019       | 0.0480                    | USD      | Dis       | 0.0500                     | USD      | Dis       | 0.0490                  | USD      | Dis       |
| F0020-0889  | Franklin GCC Bond Fund | W (Mdis) USD    | LU1446800572 | 01/07/18 to 30/06/19 | Yes                                   | 0.0000   | USD      | 31-December-2019       | 0.0450                    | USD      | Dis       | 0.0460                     | USD      | Dis       | 0.0470                  | USD      | Dis       |
| F0020-0988  | Franklin GCC Bond Fund | I (Acc) EUR-H1  | LU1733274556 | 01/07/18 to 30/06/19 | Yes                                   | 0.5435   | USD      | 31-December-2019       | N/A                       | USD      | Acc       | N/A                        | USD      | Acc       | N/A                     | USD      | Acc       |
| F0020-1044  | Franklin GCC Bond Fund | Y (Ydis) EUR-H1 | LU1938514954 | 29/03/19 to 30/06/19 | Yes                                   | 0.0000   | USD      | 31-December-2019       | N/A                       | USD      | Dis       | N/A                        | USD      | Dis       | N/A                     | USD      | Dis       |

\* 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 |
| 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       |
| 0.0590                     | USD      | Dis       | 0.0510                    | USD      | Dis       | 0.0520                     | USD      | Dis       | 0.0520                   | USD      | Dis       | 0.0520                 | USD      | Dis       |
| 0.0540                     | USD      | Dis       | 0.0490                    | USD      | Dis       | 0.0480                     | USD      | Dis       | 0.0490                   | USD      | Dis       | 0.0480                 | 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       | N/A                      | USD      | Dis       | N/A                    | USD      | Dis       |

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| Monday, April 8, 2019  |          |           | Wednesday, May 8, 2019 |          |           | Monday, June 10, 2019  |          |           | Monday, July 1, 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 | 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       |
| 0.0510                 | USD      | Dis       | 0.0480                 | USD      | Dis       | 0.0480                 | USD      | Dis       | N/A                    | USD      | Dis       | 0.0460                 | USD      | Dis       |
| 0.0480                 | USD      | Dis       | 0.0450                 | USD      | Dis       | 0.0450                 | USD      | Dis       | N/A                    | USD      | Dis       | 0.0440                 | 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       | 0.1501                 | USD      | Dis       | N/A                    | USD      | Dis       |

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