

**FRANKLIN TEMPLETON INVESTMENT FUNDS**
**Franklin U.S. Government 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
F0020-0039	Franklin U.S. Government Fund	A (Mdis) USD	LU0029872446	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0250	USD	Dis	0.0250	USD	Dis	0.0250	USD	Dis
F0020-0038	Franklin U.S. Government Fund	B (Mdis) USD	LU0098868937	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0250	USD	Dis	0.0250	USD	Dis	0.0250	USD	Dis
F0020-0063	Franklin U.S. Government Fund	I (Mdis) USD	LU0139222334	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0260	USD	Dis	0.0260	USD	Dis	0.0260	USD	Dis
F0020-0040	Franklin U.S. Government Fund	I (Acc) USD	LU0269667100	01/07/18 to 30/06/19	Yes	0.3663	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0065	Franklin U.S. Government Fund	N (Mdis) USD	LU0098867376	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0250	USD	Dis	0.0250	USD	Dis	0.0250	USD	Dis
F0020-0520	Franklin U.S. Government Fund	A (Acc) USD	LU0543330301	01/07/18 to 30/06/19	Yes	0.1936	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0706	Franklin U.S. Government Fund	X (Acc) USD	LU0997717631	01/07/18 to 30/06/19	Yes	0.3535	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0041	Franklin U.S. Government Fund	Z (Acc) USD	LU0476945661	01/07/18 to 30/06/19	Yes	0.3497	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0343	Franklin U.S. Government Fund	Z (Mdis) USD	LU0563143345	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0260	USD	Dis	0.0260	USD	Dis	0.0260	USD	Dis
F0020-0596	Franklin U.S. Government Fund	W (Mdis) USD	LU0871812433	01/07/18 to 30/06/19	Yes	0.0000	USD	31-December-2019	0.0260	USD	Dis	0.0260	USD	Dis	0.0260	USD	Dis
F0020-0609	Franklin U.S. Government Fund	W (Acc) USD	LU0889564273	01/07/18 to 30/06/19	Yes	0.2681	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0441	Franklin U.S. Government Fund	I (Acc) EUR-H1	LU0744129395	01/07/18 to 30/06/19	Yes	0.2701	USD	31-December-2019	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0892	Franklin U.S. Government Fund	A (Acc) EUR-H1	LU1446800812	01/07/18 to 30/06/19	Yes	0.1011	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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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
0.0260	USD	Dis	0.0250	USD	Dis	0.0250	USD	Dis	0.0260	USD	Dis	0.0260	USD	Dis
0.0260	USD	Dis	0.0250	USD	Dis	0.0250	USD	Dis	0.0260	USD	Dis	0.0260	USD	Dis
0.0270	USD	Dis	0.0260	USD	Dis	0.0260	USD	Dis	0.0270	USD	Dis	0.0280	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0260	USD	Dis	0.0250	USD	Dis	0.0250	USD	Dis	0.0260	USD	Dis	0.0260	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
0.0270	USD	Dis	0.0260	USD	Dis	0.0260	USD	Dis	0.0270	USD	Dis	0.0270	USD	Dis
0.0270	USD	Dis	0.0260	USD	Dis	0.0260	USD	Dis	0.0270	USD	Dis	0.0270	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

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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	Dist Type	Rate per share in Base	Base CCY	Dist Type
0.0270	USD	Dis	0.0250	USD	Dis	0.0240	USD	Dis	Dis	0.0240	USD	Dis
0.0270	USD	Dis	0.0250	USD	Dis	0.0240	USD	Dis	Dis	0.0240	USD	Dis
0.0290	USD	Dis	0.0260	USD	Dis	0.0250	USD	Dis	Dis	0.0250	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	Acc	N/A	USD	Acc
0.0260	USD	Dis	0.0250	USD	Dis	0.0240	USD	Dis	Dis	0.0240	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	Acc	N/A	USD	Acc
0.0280	USD	Dis	0.0260	USD	Dis	0.0250	USD	Dis	Dis	0.0250	USD	Dis
0.0280	USD	Dis	0.0260	USD	Dis	0.0250	USD	Dis	Dis	0.0250	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	Acc	N/A	USD	Acc

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