

**FRANKLIN TEMPLETON INVESTMENT FUNDS**
**Franklin Asia Credit 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
F0020-0771	Franklin Asia Credit Fund	A (Mdis) USD	LU1129997018	01/07/19 to 22/07/19	Yes	0.0130	USD	22-January-2020	N/A	USD	Dis
F0020-0772	Franklin Asia Credit Fund	I (Acc) USD	LU1129997109	01/07/19 to 22/07/19	Yes	0.0201	USD	22-January-2020	N/A	USD	Acc
F0020-0770	Franklin Asia Credit Fund	A (Acc) USD	LU1129996986	01/07/19 to 22/07/19	Yes	0.0125	USD	22-January-2020	N/A	USD	Acc
F0020-0873	Franklin Asia Credit Fund	Y (Mdis) USD	LU1379821025	01/07/19 to 22/07/19	Yes	0.0221	USD	22-January-2020	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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