

**FRANKLIN TEMPLETON INVESTMENT FUNDS**
**Franklin Emerging Markets Debt Opportunities Hard Currency 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	01 July 2020		
									Rate per share in Base	Base CCY	Dist Type
F0020-1036	Franklin Emerging Markets Debt Opportunities Hard Currency Fund	I (Acc) USD	LU1926204220	01/07/19 to 30/06/20	Yes	0.4810	USD	31-December-2020	N/A	USD	Acc
F0020-1038	Franklin Emerging Markets Debt Opportunities Hard Currency Fund	I (Ydis) USD	LU1926204576	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.5320	USD	Dis
F0020-1039	Franklin Emerging Markets Debt Opportunities Hard Currency Fund	W (Ydis) USD	LU1926204659	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.5320	USD	Dis
F0020-1057	Franklin Emerging Markets Debt Opportunities Hard Currency Fund	Y (Acc) USD	LU1992940673	01/07/19 to 30/06/20	Yes	0.5281	USD	31-December-2020	N/A	USD	Acc
F0020-1037	Franklin Emerging Markets Debt Opportunities Hard Currency Fund	I (Ydis) EUR-H1	LU1926204493	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.5774	USD	Dis
F0020-1040	Franklin Emerging Markets Debt Opportunities Hard Currency Fund	W (Ydis) EUR-H1	LU1926204733	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.5741	USD	Dis
F0020-1065	Franklin Emerging Markets Debt Opportunities Hard Currency Fund	S (Acc) EUR-H1	LU2078359861	22/11/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	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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