

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	08 August 2019			09 September 2019			08 October 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
F0020-1067	Franklin GCC Bond Fund	I (Mdis) USD	LU2080536555	22/11/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0090	USD	Dis	0.0090	USD	Dis	0.0090	USD	Dis
F0020-0638	Franklin GCC Bond Fund	I (Acc) USD	LU0962741145	01/07/19 to 30/06/20	Yes	0.9509	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0637	Franklin GCC Bond Fund	A (Acc) USD	LU0962741061	01/07/19 to 30/06/20	Yes	0.4291	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0639	Franklin GCC Bond Fund	A (Mdis) USD	LU0962741228	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0440	USD	Dis	0.0500	USD	Dis	0.0480	USD	Dis
F0020-0889	Franklin GCC Bond Fund	W (Mdis) USD	LU1446800572	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0400	USD	Dis	0.0470	USD	Dis	0.0460	USD	Dis
F0020-0988	Franklin GCC Bond Fund	I (Acc) EUR-H1	LU1733274556	01/07/19 to 30/06/20	Yes	0.4834	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-1044	Franklin GCC Bond Fund	Y (Ydis) EUR-H1	LU1938514954	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	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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08 November 2019			09 December 2019			09 January 2020			10 February 2020			09 March 2020		
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
0.0090	USD	Dis	0.0090	USD	Dis	0.0090	USD	Dis	0.0090	USD	Dis	0.0090	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
0.0440	USD	Dis	0.0420	USD	Dis	0.0380	USD	Dis	0.0410	USD	Dis	0.0400	USD	Dis
0.0410	USD	Dis	0.0390	USD	Dis	0.0360	USD	Dis	0.0390	USD	Dis	0.0370	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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08 April 2020			08 May 2020			08 June 2020			01 July 2020			08 July 2020		
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
0.0090	USD	Dis	0.0090	USD	Dis	0.0090	USD	Dis	N/A	USD	Dis	0.0090	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
0.0620	USD	Dis	0.0490	USD	Dis	0.0410	USD	Dis	N/A	USD	Dis	0.0480	USD	Dis
0.0590	USD	Dis	0.0460	USD	Dis	0.0380	USD	Dis	N/A	USD	Dis	0.0450	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	0.5718	USD	Dis	N/A	USD	Dis

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