

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	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
F0020-0039	Franklin U.S. Government Fund	A (Mdis) USD	LU0029872446	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0240	USD	Dis	0.0230	USD	Dis	0.0210	USD	Dis
F0020-0038	Franklin U.S. Government Fund	B (Mdis) USD	LU0098868937	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0240	USD	Dis	0.0230	USD	Dis	0.0210	USD	Dis
F0020-0063	Franklin U.S. Government Fund	I (Mdis) USD	LU0139222334	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0250	USD	Dis	0.0240	USD	Dis	0.0220	USD	Dis
F0020-0040	Franklin U.S. Government Fund	I (Acc) USD	LU0269667100	01/07/19 to 30/06/20	Yes	0.2994	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0065	Franklin U.S. Government Fund	N (Mdis) USD	LU0098867376	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0240	USD	Dis	0.0230	USD	Dis	0.0210	USD	Dis
F0020-0520	Franklin U.S. Government Fund	A (Acc) USD	LU0543330301	01/07/19 to 30/06/20	Yes	0.1467	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0706	Franklin U.S. Government Fund	X (Acc) USD	LU0997717631	01/07/19 to 30/06/20	Yes	0.2977	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0041	Franklin U.S. Government Fund	Z (Acc) USD	LU0476945661	01/07/19 to 30/06/20	Yes	0.2609	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0343	Franklin U.S. Government Fund	Z (Mdis) USD	LU0563143345	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0250	USD	Dis	0.0240	USD	Dis	0.0220	USD	Dis
F0020-0596	Franklin U.S. Government Fund	W (Mdis) USD	LU0871812433	01/07/19 to 30/06/20	Yes	0.0000	USD	31-December-2020	0.0250	USD	Dis	0.0240	USD	Dis	0.0220	USD	Dis
F0020-0609	Franklin U.S. Government Fund	W (Acc) USD	LU0889564273	01/07/19 to 30/06/20	Yes	0.2034	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0441	Franklin U.S. Government Fund	I (Acc) EUR-H1	LU0744129395	01/07/19 to 30/06/20	Yes	0.1231	USD	31-December-2020	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0892	Franklin U.S. Government Fund	A (Acc) EUR-H1	LU1446800812	01/07/19 to 30/06/20	Yes	0.0599	USD	31-December-2020	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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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
0.0210	USD	Dis	0.0220	USD	Dis	0.0220	USD	Dis	0.0220	USD	Dis	0.0230	USD	Dis
0.0210	USD	Dis	0.0220	USD	Dis	0.0220	USD	Dis	0.0220	USD	Dis	0.0230	USD	Dis
0.0220	USD	Dis	0.0230	USD	Dis	0.0230	USD	Dis	0.0230	USD	Dis	0.0250	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0210	USD	Dis	0.0220	USD	Dis	0.0220	USD	Dis	0.0220	USD	Dis	0.0230	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
0.0220	USD	Dis	0.0230	USD	Dis	0.0230	USD	Dis	0.0230	USD	Dis	0.0240	USD	Dis
0.0220	USD	Dis	0.0230	USD	Dis	0.0230	USD	Dis	0.0230	USD	Dis	0.0240	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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08 April 2020			08 May 2020			08 June 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
0.0240	USD	Dis	0.0180	USD	Dis	0.0170	USD	Dis	0.0130	USD	Dis
0.0240	USD	Dis	0.0180	USD	Dis	0.0170	USD	Dis	0.0130	USD	Dis
0.0260	USD	Dis	0.0190	USD	Dis	0.0180	USD	Dis	0.0140	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0240	USD	Dis	0.0180	USD	Dis	0.0170	USD	Dis	0.0130	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
0.0250	USD	Dis	0.0190	USD	Dis	0.0180	USD	Dis	0.0140	USD	Dis
0.0250	USD	Dis	0.0190	USD	Dis	0.0180	USD	Dis	0.0140	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

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