



**FRANKLIN TEMPLETON  
INVESTMENTS**


# Distribution User Guide

## How To Read Your Distribution Statement

Your Distribution Statement provides detailed and up-to-date information about dividends reinvested or paid out to an investor.

Here's how to read each section:

- 1 Central Office where the funds are registered.
- 2 Subfund registration details (Franklin Templeton sub-fund number, the subfund name, share class & ISIN).
- 3 This section confirms the total shares eligible for a dividend payment. The shares multiplied by the dividend rate produce the gross distribution amount. This may be subject to a charge such as the EU withholding tax.
- 4 This section confirms the total amount of your dividends and that it will reinvest on your portfolio.
- 5 Section used for FTI communication containing important information concerning your holdings.



**FRANKLIN TEMPLETON  
INVESTMENTS**

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**Important information**  
Please contact your nearest  
Franklin Templeton Office if you  
have any questions regarding this  
statement. We advise you to retain  
this statement for your records.

**Distribution Confirmation**  
11 May 2016

**Franklin Templeton Investment Funds**

Portfolio Reference: FRAN000001  
Portfolio Type: Retail

**0652 - Templeton Global Total Return Fund Class A (Mdis) USD** ISIN: LU0170475585

**09 May 2016 Dividend Details - Settled Units (reinvested as per below)**

Number of Shares at Accounting Date	Distribution Amount per Share	Gross Distribution Amount in Subfund Currency	EU Withholding Tax in Subfund Currency	Net Distribution Amount in Subfund Currency
4168.421	0.064000 USD	350.15 USD	0.00 USD	350.15 USD

Interest Portion of Dividend per Share (2003/48/EC): 0.04 USD

**09 May 2016 Reinvested Dividends** Deal Ref No. 0652 D000114820

Amount Invested in Subfund Currency	Share Price	Number of Shares
350.15 USD	14.99 USD	23.358
<i>Taxable Income per Share</i>		
0.00 USD		

**1** Your Office  
**2** 0652 - Templeton Global Total Return Fund Class A (Mdis) USD  
**3** Dividend Details - Settled Units (reinvested as per below)  
**4** Reinvested Dividends  
**5** Please note that important announcements concerning your holdings will appear in this section.

**Questions?** Please call your financial adviser or your local Franklin Templeton office address of which you can find on the left side of the statement.