

FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN STRATEGIC INCOME FUND



FRANKLIN TEMPLETON
INVESTMENTS

	Fund name	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date
	Franklin Strategic Income Fund A (Acc) USD	LU0300737037	01/07/2011 to 30/06/2012	Y	0.4804	USD	31 December 2012
	Franklin Strategic Income Fund A (Mdis) USD	LU0300737201	01/07/2011 to 30/06/2012	Y	0.0065	USD	31 December 2012
	Franklin Strategic Income Fund Z (Acc) USD	LU0476944854	01/07/2011 to 30/06/2012	Y	0.2084	USD	31 December 2012
	Franklin Strategic Income Fund A (Acc) EUR	LU0300742896	01/07/2011 to 30/06/2012	Y	0.3343	USD	31 December 2012
	Franklin Strategic Income Fund A (Mdis) EUR	LU0300743191	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin Strategic Income Fund I (Acc) USD	LU0300738357	01/07/2011 to 30/06/2012	Y	0.6740	USD	31 December 2012
	Franklin Strategic Income Fund A (Acc) EUR-H1	LU0592650674	01/07/2011 to 30/06/2012	Y	0.3994	USD	31 December 2012
	Franklin Strategic Income Fund I (Acc) EUR-H1	LU0727124124	27/01/2012 to 30/06/2012	Y	0.1987	USD	31 December 2012

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date

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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Funds with investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the fund's prospectus. Funds that invest in a specific sector or geographical area may have more volatile returns than a more diversified fund. No shares of the fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN STRATEGIC INCOME FUND

08 August 2011			08 September 2011			10 October 2011			09 November 2011			08 December 2011			09 January 2012		
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	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0340	USD	MDist	0.0350	USD	MDist	0.0330	USD	MDist	0.0350	USD	MDist	0.0330	USD	MDist	0.0330	USD	MDist
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
0.0357	USD	MDist	0.0338	USD	MDist	0.0335	USD	MDist	0.0346	USD	MDist	0.0335	USD	MDist	0.0331	USD	MDist
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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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08 February 2012			08 March 2012			11 April 2012			09 May 2012			08 June 2012			09 July 2012		
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	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0320	USD	MDist	0.0350	USD	MDist	0.0320	USD	MDist	0.0310	USD	MDist	0.0320	USD	MDist	0.0290	USD	MDist
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
0.0318	USD	MDist	0.0342	USD	MDist	0.0327	USD	MDist	0.0312	USD	MDist	0.0327	USD	MDist	0.0270	USD	MDist
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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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