

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### FRANKLIN U.S. TOTAL RETURN FUND



	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 U.S. Total Return Fund A (Mdis) USD	LU0170469265	01/07/2011 to 30/06/2012	Y	0.0051	USD	31 December 2012
	Franklin U.S. Total Return Fund C (Mdis) USD	LU0170470784	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin U.S. Total Return Fund I (Mdis) USD	LU0260866800	01/07/2011 to 30/06/2012	Y	0.0269	USD	31 December 2012
	Franklin U.S. Total Return Fund I (Acc) USD	LU0195952345	01/07/2011 to 30/06/2012	Y	0.3646	USD	31 December 2012
	Franklin U.S. Total Return Fund N (Mdis) USD	LU0170470511	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin U.S. Total Return Fund A (Acc) USD	LU0170468960	01/07/2011 to 30/06/2012	Y	0.2529	USD	31 December 2012
	Franklin U.S. Total Return Fund B (Mdis) USD	LU0170470271	01/07/2011 to 22/07/2011	N	NIL	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 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, as 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 are 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 consult their local Franklin Templeton Investments representative before making any plans to invest. All or most of the protections provided by the UK Regulatory System 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 on Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at: Franklin Templeton Investment Management Limited (FTIML) Registered office: The Adelphi, 1-11 John Adam Street, London WC2N 6HT. FTIML is authorised and regulated by the Financial Conduct Services Authority.

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
0.0220	USD	MDist	0.0200	USD	MDist	0.0220	USD	MDist	0.0200	USD	MDist	0.0200	USD	MDist	0.0190	USD	MDist
0.0130	USD	MDist	0.0110	USD	MDist	0.0130	USD	MDist	0.0110	USD	MDist	0.0110	USD	MDist	0.0100	USD	MDist
0.0270	USD	MDist	0.0240	USD	MDist	0.0260	USD	MDist	0.0250	USD	MDist	0.0250	USD	MDist	0.0230	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
0.0160	USD	MDist	0.0130	USD	MDist	0.0160	USD	MDist	0.0130	USD	MDist	0.0140	USD	MDist	0.0120	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
0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist

empleton Investment

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 ey Investor Information

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