

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**TEMPLETON GLOBAL AGGREGATE BOND 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	08 August 2011			08 September 2011			10 October 2011		
							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
Templeton Global Aggregate Bond Fund A (Acc) USD	LU0543369267	01/07/2011 to 30/06/2012	Y	0.1597	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Mdis) USD	LU0543369770	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0100	USD	MDist	0.0090	USD	MDist	0.0110	USD	MDist
Templeton Global Aggregate Bond Fund I (Acc) USD	LU0543370190	01/07/2011 to 30/06/2012	Y	0.2272	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Acc) EUR	LU0543369341	01/07/2011 to 30/06/2012	Y	0.2227	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Mdis) EUR	LU0543369697	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0129	USD	MDist	0.0127	USD	MDist	0.0174	USD	MDist
Templeton Global Aggregate Bond Fund I (Acc) EUR	LU0543370273	01/07/2011 to 30/06/2012	Y	0.3120	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Acc) EUR-H1	LU0543369424	01/07/2011 to 30/06/2012	Y	0.2158	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Ydis) EUR-H1	LU0543369937	01/07/2011 to 30/06/2012	Y	0.0009	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Aggregate Bond Fund A (Qdis) GBP-H1	LU0543369853	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0498	USD	QDist
Templeton Global Aggregate Bond Fund I (Acc) EUR-H1	LU0543370356	01/07/2011 to 30/06/2012	Y	0.3056	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund I (Acc) CHF-H1	LU0543370513	01/07/2011 to 30/06/2012	Y	0.2492	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund I (Qdis) EUR-H1	LU0543370786	01/07/2011 to 30/06/2012	Y	0.0026	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0683	USD	QDist
Templeton Global Aggregate Bond Fund I (Qdis) GBP-H1	LU0543370869	01/07/2011 to 30/06/2012	Y	0.0031	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0778	USD	QDist

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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.

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**TEMPLETON GLOBAL AGGREGATE BOND 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	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
Templeton Global Aggregate Bond Fund A (Acc) USD	LU0543369267	01/07/2011 to 30/06/2012	Y	0.1597	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Mdis) USD	LU0543369770	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0290	USD	MDist	0.0100	USD	MDist	0.0090	USD	MDist
Templeton Global Aggregate Bond Fund I (Acc) USD	LU0543370190	01/07/2011 to 30/06/2012	Y	0.2272	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Acc) EUR	LU0543369341	01/07/2011 to 30/06/2012	Y	0.2227	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Mdis) EUR	LU0543369697	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0401	USD	MDist	0.0107	USD	MDist	0.0114	USD	MDist
Templeton Global Aggregate Bond Fund I (Acc) EUR	LU0543370273	01/07/2011 to 30/06/2012	Y	0.3120	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Acc) EUR-H1	LU0543369424	01/07/2011 to 30/06/2012	Y	0.2158	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Ydis) EUR-H1	LU0543369937	01/07/2011 to 30/06/2012	Y	0.0009	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Aggregate Bond Fund A (Qdis) GBP-H1	LU0543369853	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0772	USD	QDist
Templeton Global Aggregate Bond Fund I (Acc) EUR-H1	LU0543370356	01/07/2011 to 30/06/2012	Y	0.3056	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund I (Acc) CHF-H1	LU0543370513	01/07/2011 to 30/06/2012	Y	0.2492	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund I (Qdis) EUR-H1	LU0543370786	01/07/2011 to 30/06/2012	Y	0.0026	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0865	USD	QDist
Templeton Global Aggregate Bond Fund I (Qdis) GBP-H1	LU0543370869	01/07/2011 to 30/06/2012	Y	0.0031	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.1018	USD	QDist

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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	08 February 2012			08 March 2012			11 April 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
Templeton Global Aggregate Bond Fund A (Acc) USD	LU0543369267	01/07/2011 to 30/06/2012	Y	0.1597	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Mdis) USD	LU0543369770	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0070	USD	MDist	0.0110	USD	MDist	0.0110	USD	MDist
Templeton Global Aggregate Bond Fund I (Acc) USD	LU0543370190	01/07/2011 to 30/06/2012	Y	0.2272	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Acc) EUR	LU0543369341	01/07/2011 to 30/06/2012	Y	0.2227	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Mdis) EUR	LU0543369697	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0106	USD	MDist	0.0145	USD	MDist	0.0170	USD	MDist
Templeton Global Aggregate Bond Fund I (Acc) EUR	LU0543370273	01/07/2011 to 30/06/2012	Y	0.3120	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Acc) EUR-H1	LU0543369424	01/07/2011 to 30/06/2012	Y	0.2158	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund A (Ydis) EUR-H1	LU0543369937	01/07/2011 to 30/06/2012	Y	0.0009	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Aggregate Bond Fund A (Qdis) GBP-H1	LU0543369853	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0460	USD	QDist
Templeton Global Aggregate Bond Fund I (Acc) EUR-H1	LU0543370356	01/07/2011 to 30/06/2012	Y	0.3056	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund I (Acc) CHF-H1	LU0543370513	01/07/2011 to 30/06/2012	Y	0.2492	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Aggregate Bond Fund I (Qdis) EUR-H1	LU0543370786	01/07/2011 to 30/06/2012	Y	0.0026	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0602	USD	QDist
Templeton Global Aggregate Bond Fund I (Qdis) GBP-H1	LU0543370869	01/07/2011 to 30/06/2012	Y	0.0031	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0714	USD	QDist

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Fund No	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	09 May 2012			08 June 2012			02 July 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
14933	Templeton Global Aggregate Bond Fund A (Acc) USD	LU0543369267	01/07/2011 to 30/06/2012	Y	0.1597	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund A (Mdis) USD	LU0543369770	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0120	USD	MDist	0.0220	USD	MDist	0.0000	USD	MDist	0.0130	USD	MDist
14933	Templeton Global Aggregate Bond Fund I (Acc) USD	LU0543370190	01/07/2011 to 30/06/2012	Y	0.2272	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund A (Acc) EUR	LU0543369341	01/07/2011 to 30/06/2012	Y	0.2227	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund A (Mdis) EUR	LU0543369697	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0169	USD	MDist	0.0314	USD	MDist	0.0000	USD	MDist	0.0160	USD	MDist
14933	Templeton Global Aggregate Bond Fund I (Acc) EUR	LU0543370273	01/07/2011 to 30/06/2012	Y	0.3120	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund A (Acc) EUR-H1	LU0543369424	01/07/2011 to 30/06/2012	Y	0.2158	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund A (Ydis) EUR-H1	LU0543369937	01/07/2011 to 30/06/2012	Y	0.0009	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.2126	USD	YDist	0.0000	USD	YDist
14933	Templeton Global Aggregate Bond Fund A (Qdis) GBP-H1	LU0543369853	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0743	USD	QDist
14933	Templeton Global Aggregate Bond Fund I (Acc) EUR-H1	LU0543370356	01/07/2011 to 30/06/2012	Y	0.3056	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund I (Acc) CHF-H1	LU0543370513	01/07/2011 to 30/06/2012	Y	0.2492	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund I (Qdis) EUR-H1	LU0543370786	01/07/2011 to 30/06/2012	Y	0.0026	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0799	USD	QDist
14933	Templeton Global Aggregate Bond Fund I (Qdis) GBP-H1	LU0543370869	01/07/2011 to 30/06/2012	Y	0.0031	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0976	USD	QDist

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