

FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN INCOME 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 Income Fund A (Mdis) USD	LU0098860793	01/07/2011 to 30/06/2012	Y	0.0145	USD	31 December 2012
	Franklin Income Fund B (Mdis) USD	LU0128532388	01/07/2011 to 30/06/2012	Y	0.0313	USD	31 December 2012
	Franklin Income Fund Z (Acc) USD	LU0476945232	01/07/2011 to 30/06/2012	Y	0.2994	USD	31 December 2012
	Franklin Income Fund C (Mdis) USD	LU0229938799	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin Income Fund I (Acc) USD	LU0195951883	01/07/2011 to 30/06/2012	Y	0.9562	USD	31 December 2012
	Franklin Income Fund Z (Mdis) USD	LU0563143261	01/07/2011 to 30/06/2012	Y	0.0000	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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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.

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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
0.0450	USD	MDist	0.0450	USD	MDist	0.0450	USD	MDist	0.0450	USD	MDist	0.0450	USD	MDist	0.0450	USD	MDist
0.0300	USD	MDist	0.0300	USD	MDist	0.0300	USD	MDist	0.0300	USD	MDist	0.0300	USD	MDist	0.0300	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
0.0500	USD	MDist	0.0500	USD	MDist	0.0500	USD	MDist	0.0500	USD	MDist	0.0500	USD	MDist	0.0500	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
0.0350	USD	MDist	0.0350	USD	MDist	0.0350	USD	MDist	0.0400	USD	MDist	0.0400	USD	MDist	0.0400	USD	MDist

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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
0.0400	USD	MDist	0.0400	USD	MDist	0.0400	USD	MDist	0.0300	USD	MDist	0.0300	USD	MDist	0.0450	USD	MDist
0.0300	USD	MDist	0.0300	USD	MDist	0.0300	USD	MDist	0.0300	USD	MDist	0.0300	USD	MDist	0.0350	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
0.0500	USD	MDist	0.0500	USD	MDist	0.0500	USD	MDist	0.0500	USD	MDist	0.0500	USD	MDist	0.0550	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
0.0450	USD	MDist	0.0450	USD	MDist	0.0450	USD	MDist	0.0600	USD	MDist	0.0600	USD	MDist	0.0600	USD	MDist

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