

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL EQUITY 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	10 October 2011			09 January 2012			11 April 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
Templeton Global Equity Income Fund A (Qdis) USD	LU0211328371	01/07/2011 to 30/06/2012	Y	0.0052	USD	31 December 2012	0.0480	USD	QDist	0.0340	USD	QDist	0.0560	USD	QDist	0.0980	USD	QDist
Templeton Global Equity Income Fund B (Qdis) USD	LU0211330435	01/07/2011 to 30/06/2012	Y	0.0047	USD	31 December 2012	0.0240	USD	QDist	0.0110	USD	QDist	0.0390	USD	QDist	0.0660	USD	QDist
Templeton Global Equity Income Fund A (Acc) EUR	LU0211332647	01/07/2011 to 30/06/2012	Y	0.3735	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Equity Income Fund A (Acc) USD	LU0211327993	01/07/2011 to 30/06/2012	Y	0.2862	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Equity Income Fund C (Qdis) USD	LU0211330948	01/07/2011 to 22/07/2011	N	NIL	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist
Templeton Global Equity Income Fund I (Qdis) JPY	LU0327755947	01/07/2011 to 16/03/2012	N	NIL	USD	31 December 2012	0.0667	USD	QDist	0.0502	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist

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

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