

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON EMERGING MARKETS BOND FUND



08 August 20

	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	Rate per share in Base	Base CCY
	Templeton Emerging Markets Bond Fund A (Qdis) GBP	LU0478343683	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0000	USD
	Templeton Emerging Markets Bond Fund A (Acc) USD	LU0478345209	01/07/2011 to 30/06/2012	Y	0.6326	USD	31 December 2012	N/A	USD
	Templeton Emerging Markets Bond Fund A (Qdis) USD	LU0029876355	01/07/2011 to 30/06/2012	Y	0.0316	USD	31 December 2012	0.0000	USD
	Templeton Emerging Markets Bond Fund B (Qdis) USD	LU0099120023	01/07/2011 to 30/06/2012	Y	0.0696	USD	31 December 2012	0.0000	USD
	Templeton Emerging Markets Bond Fund I (Qdis) USD	LU0260869499	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0000	USD
	Templeton Emerging Markets Bond Fund Z (Acc) USD	LU0476944771	01/07/2011 to 30/06/2012	Y	0.6183	USD	31 December 2012	N/A	USD
	Templeton Emerging Markets Bond Fund I (Acc) USD	LU0195951966	01/07/2011 to 30/06/2012	Y	1.3270	USD	31 December 2012	N/A	USD
	Templeton Emerging Markets Bond Fund A (Acc) CHF-H1	LU0486624637	01/07/2011 to 30/06/2012	Y	0.6359	USD	31 December 2012	N/A	USD
	Templeton Emerging Markets Bond Fund A (Qdis) EUR	LU0152984307	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0000	USD
	Templeton Emerging Markets Bond Fund A (Mdis) USD	LU0441901922	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0420	USD
	Templeton Emerging Markets Bond Fund B (Mdis) USD	LU00441902060	01/07/2011 to 30/06/2012	Y	0.0035	USD	31 December 2012	0.0280	USD
	Templeton Emerging Markets Bond Fund I (Acc) EUR-H1	LU0496363002	01/07/2011 to 30/06/2012	Y	0.7744	USD	31 December 2012	N/A	USD
	Templeton Emerging Markets Bond Fund A (Ydis) EUR-H1	LU0496364158	01/07/2011 to 30/06/2012	Y	0.0107	USD	31 December 2012	0.0000	USD
	Templeton Emerging Markets Bond Fund I (Qdis) GBP-H1	LU0517465893	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0000	USD
	Templeton Emerging Markets Bond Fund Z (Mdis) USD	LU00563143428	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0410	USD
	Templeton Emerging Markets Bond Fund I (Acc) CHF-H1	LU0626262249	01/07/2011 to 30/06/2012	Y	0.4403	USD	31 December 2012	N/A	USD
	Templeton Emerging Markets Bond Fund A (Acc) EUR-H1	LU0768355863	04/05/2012 to 30/06/2012	Y	0.1041	USD	31 December 2012	N/A	USD
	Templeton Emerging Markets Bond Fund I (Ydis) EUR-H1	LU0768355868	04/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD
	Templeton Emerging Markets Bond Fund Z (Qdis) GBP-H1	LU0768357724	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD
	Templeton Emerging Markets Bond Fund W (Qdis) GBP-H1	LU0768360199	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD

* 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. Issued by 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 Services Authority.

12	11 April 2012			09 May 2012			08 June 2012			02 July 2012			09 July 2012		
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
QDist	0.2191	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.2199	USD	QDist
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
QDist	0.2530	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.2550	USD	QDist
QDist	0.1710	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.1740	USD	QDist
QDist	0.2290	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.2320	USD	QDist
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
QDist	0.2551	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.2544	USD	QDist
MDist	0.0540	USD	MDist	0.0490	USD	MDist	0.0530	USD	MDist	0.0000	USD	MDist	0.0460	USD	MDist
MDist	0.0420	USD	MDist	0.0370	USD	MDist	0.0400	USD	MDist	0.0000	USD	MDist	0.0340	USD	MDist
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.7303	USD	YDist	0.0000	USD	YDist
QDist	0.2397	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.2447	USD	QDist
MDist	0.0510	USD	MDist	0.0480	USD	MDist	0.0500	USD	MDist	0.0000	USD	MDist	0.0430	USD	MDist
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.1190	USD	YDist	0.0000	USD	YDist
QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0712	USD	QDist
QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0743	USD	QDist