

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON ASIAN BOND FUND



08 August 20

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	Rate per share in Base	Base CCY
4344	Templeton Asian Bond Fund A (Acc) EUR-H1	LU0316493740	01/07/2011 to 30/06/2012	Y	0.4234	USD	31 December 2012	N/A	USD
4344	Templeton Asian Bond Fund A (Mdis) USD	LU0229950067	01/07/2011 to 30/06/2012	Y	0.0975	USD	31 December 2012	0.0280	USD
4344	Templeton Asian Bond Fund B (Mdis) USD	LU0229950570	01/07/2011 to 30/06/2012	Y	0.0405	USD	31 December 2012	0.0100	USD
4344	Templeton Asian Bond Fund Z (Acc) USD	LU0476944938	01/07/2011 to 30/06/2012	Y	0.3034	USD	31 December 2012	N/A	USD
4344	Templeton Asian Bond Fund C (Mdis) USD	LU0229951461	01/07/2011 to 30/06/2012	Y	0.0434	USD	31 December 2012	0.0190	USD
4344	Templeton Asian Bond Fund I (Acc) USD	LU0229951032	01/07/2011 to 30/06/2012	Y	0.5284	USD	31 December 2012	N/A	USD
4344	Templeton Asian Bond Fund I (Mdis) EUR	LU0260863534	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0386	USD
4344	Templeton Asian Bond Fund A (Acc) EUR	LU0229951891	01/07/2011 to 30/06/2012	Y	0.4885	USD	31 December 2012	N/A	USD
4344	Templeton Asian Bond Fund A (Mdis) EUR	LU0260863377	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0286	USD
4344	Templeton Asian Bond Fund N (Mdis) USD	LU0229950810	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0200	USD
4344	Templeton Asian Bond Fund A (Acc) USD	LU0229949994	01/07/2011 to 30/06/2012	Y	0.4504	USD	31 December 2012	N/A	USD
4344	Templeton Asian Bond Fund I (Acc) EUR	LU0366764263	01/07/2011 to 30/06/2012	Y	0.5439	USD	31 December 2012	N/A	USD
4344	Templeton Asian Bond Fund I (Acc) EUR-H1	LU0366764859	01/07/2011 to 30/06/2012	Y	0.4768	USD	31 December 2012	N/A	USD
4344	Templeton Asian Bond Fund A (Acc) CHF-H1	LU0517465547	01/07/2011 to 30/06/2012	Y	0.2200	USD	31 December 2012	N/A	USD
4344	Templeton Asian Bond Fund I (Acc) CHF-H1	LU0517465620	01/07/2011 to 30/06/2012	Y	0.3038	USD	31 December 2012	N/A	USD
4344	Templeton Asian Bond Fund W (Acc) EUR H1	LU0792612540	22/06/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	N/A	USD
4344	Templeton Asian Bond Fund W (Mdis) USD	LU0792612623	22/06/2012 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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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. 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 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.

11	08 September 2011			10 October 2011			09 November 2011			08 December 2011			09 January 2012			08 February 2012			08
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	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A
MDist	0.0150	USD	MDist	0.0270	USD	MDist	0.0230	USD	MDist	0.0310	USD	MDist	0.0360	USD	MDist	0.0250	USD	MDist	0.0370
MDist	0.0000	USD	MDist	0.0060	USD	MDist	0.0060	USD	MDist	0.0140	USD	MDist	0.0190	USD	MDist	0.0070	USD	MDist	0.0190
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A
MDist	0.0050	USD	MDist	0.0180	USD	MDist	0.0150	USD	MDist	0.0220	USD	MDist	0.0270	USD	MDist	0.0150	USD	MDist	0.0280
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A
MDist	0.0211	USD	MDist	0.0362	USD	MDist	0.0318	USD	MDist	0.0402	USD	MDist	0.0433	USD	MDist	0.0332	USD	MDist	0.0434
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A
MDist	0.0155	USD	MDist	0.0268	USD	MDist	0.0235	USD	MDist	0.0308	USD	MDist	0.0356	USD	MDist	0.0252	USD	MDist	0.0368
MDist	0.0060	USD	MDist	0.0190	USD	MDist	0.0160	USD	MDist	0.0230	USD	MDist	0.0280	USD	MDist	0.0160	USD	MDist	0.0290
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A
Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A
MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000

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March 2012		11 April 2012			09 May 2012			08 June 2012			09 July 2012		
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
USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
USD	MDist	0.0290	USD	MDist	0.0250	USD	MDist	0.0260	USD	MDist	0.0310	USD	MDist
USD	MDist	0.0110	USD	MDist	0.0080	USD	MDist	0.0090	USD	MDist	0.0150	USD	MDist
USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
USD	MDist	0.0200	USD	MDist	0.0160	USD	MDist	0.0180	USD	MDist	0.0220	USD	MDist
USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
USD	MDist	0.0353	USD	MDist	0.0338	USD	MDist	0.0365	USD	MDist	0.0344	USD	MDist
USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
USD	MDist	0.0288	USD	MDist	0.0247	USD	MDist	0.0289	USD	MDist	0.0295	USD	MDist
USD	MDist	0.0210	USD	MDist	0.0170	USD	MDist	0.0190	USD	MDist	0.0220	USD	MDist
USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0070	USD	MDist