

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON EMERGING MARKETS BALANCED FUND



Fund name	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit Base CCY	Base CCY	Fund Distribution Date	10 October 2011			09 January 2012			11 April 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	Rate per share in Base	Base CCY	Dist Type
Templeton Emerging Markets Balanced Fund A (Acc) USD	LU0608807433	01/07/2011 to 30/06/2012	Y	0.1828	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Emerging Markets Balanced Fund A (Acc) EUR	LU0608807516	01/07/2011 to 30/06/2012	Y	0.2761	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Emerging Markets Balanced Fund A (Acc) EUR-H1	LU0608807789	01/07/2011 to 30/06/2012	Y	0.2447	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Emerging Markets Balanced Fund A (Acc) CHF-H1	LU0608807862	01/07/2011 to 30/06/2012	Y	0.2048	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Emerging Markets Balanced Fund A (Qdis) USD	LU0608807946	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0460	USD	QDist	0.0230	USD	QDist	0.0430	USD	QDist	0.0000	USD	QDist	0.0690	USD	QDist
Templeton Emerging Markets Balanced Fund A (Ydis) EUR	LU0608808167	01/07/2011 to 30/06/2012	Y	0.0004	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.2696	USD	YDist	0.0000	USD	YDist
Templeton Emerging Markets Balanced Fund A (Ydis) EUR-H1	LU0608808241	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.2443	USD	YDist	0.0000	USD	YDist
Templeton Emerging Markets Balanced Fund A (Qdis) GBP	LU0608808324	01/07/2011 to 30/06/2012	Y	0.2280	USD	31 December 2012	0.0762	USD	QDist	0.0370	USD	QDist	0.0698	USD	QDist	0.0000	USD	QDist	0.1131	USD	QDist
Templeton Emerging Markets Balanced Fund A (Qdis) GBP-H1	LU0608808375	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0762	USD	QDist	0.0365	USD	QDist	0.0667	USD	QDist	0.0000	USD	QDist	0.1100	USD	QDist
Templeton Emerging Markets Balanced Fund I (Acc) USD	LU0608809728	01/07/2011 to 30/06/2012	Y	0.2542	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Emerging Markets Balanced Fund I (Acc) EUR	LU0608810064	01/07/2011 to 30/06/2012	Y	0.3764	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Emerging Markets Balanced Fund I (Acc) EUR-H1	LU0608810221	01/07/2011 to 30/06/2012	Y	0.3437	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Emerging Markets Balanced Fund I (Ydis) EUR-H1	LU0608810577	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.3442	USD	YDist	0.0000	USD	YDist
Templeton Emerging Markets Balanced Fund Z (Acc) USD	LU0608811112	01/07/2011 to 30/06/2012	Y	0.2069	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Emerging Markets Balanced Fund Z (Qdis) GBP	LU0768368375	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0186	USD	QDist
Templeton Emerging Markets Balanced Fund W (Qdis) GBP	LU0768360512	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0201	USD	QDist

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

Copyright © 2012 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds, a Luxembourg-registered SICAV. Nothing in this document should be construed as investment advice.

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.