

FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN HIGH YIELD 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 High Yield Fund A (Mdis) USD	LU0065014192	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin High Yield Fund B (Mdis) USD	LU0098868697	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin High Yield Fund I (Mdis) USD	LU0152908892	01/07/2011 to 30/06/2012	Y	0.0474	USD	31 December 2012
	Franklin High Yield Fund A (Acc) USD	LU0131126228	01/07/2011 to 30/06/2012	Y	0.7886	USD	31 December 2012
	Franklin High Yield Fund I (Acc) USD	LU0366776432	01/07/2011 to 30/06/2012	Y	0.6715	USD	31 December 2012
	Franklin High Yield Fund Z (Mdis) USD	LU0563143188	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin High Yield Fund I (Acc) EUR-H1	LU0727124397	27/01/2012 to 30/06/2012	Y	0.3685	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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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 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 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. 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 properly 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 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 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 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 Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk 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 Financial Services Authority.

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
0.0360	USD	MDist	0.0380	USD	MDist	0.0360	USD	MDist	0.0360	USD	MDist	0.0380	USD	MDist	0.0350	USD	MDist
0.0280	USD	MDist	0.0310	USD	MDist	0.0280	USD	MDist	0.0290	USD	MDist	0.0300	USD	MDist	0.0280	USD	MDist
0.0630	USD	MDist	0.0660	USD	MDist	0.0620	USD	MDist	0.0630	USD	MDist	0.0650	USD	MDist	0.0610	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
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0580	USD	MDist	0.0600	USD	MDist	0.0550	USD	MDist	0.0570	USD	MDist	0.0580	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

Lin Templeton Investment

/ the latest available audited
ant Key Investor Information

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