

FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN U.S. GOVERNMENT 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 U.S. Government Fund A (Mdis) USD	LU0029872446	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin U.S. Government Fund B (Mdis) USD	LU0098868937	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin U.S. Government Fund Z (Acc) USD	LU0476945661	01/07/2011 to 30/06/2012	Y	0.3108	USD	31 December 2012
	Franklin U.S. Government Fund I (Mdis) USD	LU0139222334	01/07/2011 to 30/06/2012	Y	0.0378	USD	31 December 2012
	Franklin U.S. Government Fund I (Acc) USD	LU0269667100	01/07/2011 to 30/06/2012	Y	0.4403	USD	31 December 2012
	Franklin U.S. Government Fund N (Mdis) USD	LU0098867376	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin U.S. Government Fund A (Acc) USD	LU0543330301	01/07/2011 to 30/06/2012	Y	0.1696	USD	31 December 2012
	Franklin U.S. Government Fund Z (Mdis) USD	LU0563143345	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012
	Franklin U.S. Government Fund I (Acc) EUR-H1	LU0744129395	24/02/2012 to 30/06/2012	Y	0.1028	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 the latest prospectus 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 as 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 sold to non-US 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 investment 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 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 Conduct 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
0.0270	USD	MDist	0.0260	USD	MDist	0.0230	USD	MDist	0.0200	USD	MDist	0.0200	USD	MDist	0.0200	USD	MDist
0.0170	USD	MDist	0.0160	USD	MDist	0.0140	USD	MDist	0.0090	USD	MDist	0.0090	USD	MDist	0.0090	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
0.0340	USD	MDist	0.0320	USD	MDist	0.0300	USD	MDist	0.0260	USD	MDist	0.0260	USD	MDist	0.0260	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
0.0200	USD	MDist	0.0190	USD	MDist	0.0180	USD	MDist	0.0130	USD	MDist	0.0130	USD	MDist	0.0130	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
0.0230	USD	MDist	0.0840	USD	MDist	0.0270	USD	MDist	0.0240	USD	MDist	0.0230	USD	MDist	0.0230	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

Templeton Investment Funds, a

latest available audited annual report
Information Document.

currency fluctuations. In emerging
and are more fully described in the
/ or indirectly offered or sold to
/ with their local Franklin Templeton
Investment Funds (SICAV) Investors.
Information about any Franklin Templeton
investments is provided below.
Investments are regulated by the Financial Services

