

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL BALANCED 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	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 Global Balanced Fund A (Acc) EUR-H1	LU0316492858	01/07/2011 to 30/06/2012	Y	0.3367	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 Global Balanced Fund A (Qdis) USD	LU0052756011	01/07/2011 to 30/06/2012	Y	0.0031	USD	31 December 2012	0.0340	USD	QDist	0.0460	USD	QDist	0.0560	USD	QDist	0.0000	USD	QDist	0.1470	USD	QDist
Templeton Global Balanced Fund C (Qdis) USD	LU0229943104	01/07/2011 to 30/06/2012	Y	0.0029	USD	31 December 2012	0.0030	USD	QDist	0.0130	USD	QDist	0.0170	USD	QDist	0.0000	USD	QDist	0.0710	USD	QDist
Templeton Global Balanced Fund A (Acc) EUR	LU0195953822	01/07/2011 to 30/06/2012	Y	0.3375	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 Global Balanced Fund A (Acc) USD	LU0128525689	01/07/2011 to 30/06/2012	Y	0.3419	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 Global Balanced Fund I (Ydis) USD	LU0768355439	04/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0700	USD	YDist	0.0000	USD	YDist

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

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