

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### TEMPLETON GLOBAL TOTAL RETURN 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	08 August 2011			08 September 2011		
							Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
Templeton Global Total Return Fund A (Ydis) EUR	LU0300745725	01/07/2011 to 30/06/2012	Y	0.0168	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Total Return Fund I (Ydis) EUR	LU0300746376	01/07/2011 to 30/06/2012	Y	0.0134	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Total Return Fund A (Mdis) GBP-H1	LU0316493153	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0443	USD	MDist	0.0431	USD	MDist
Templeton Global Total Return Fund I (Acc) EUR-H1	LU0316493237	01/07/2011 to 30/06/2012	Y	0.9884	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund A (Mdis) USD	LU0170475585	01/07/2011 to 30/06/2012	Y	0.0168	USD	31 December 2012	0.0550	USD	MDist	0.0540	USD	MDist
Templeton Global Total Return Fund B (Mdis) USD	LU0170477284	01/07/2011 to 30/06/2012	Y	0.0157	USD	31 December 2012	0.0330	USD	MDist	0.0320	USD	MDist
Templeton Global Total Return Fund C (Mdis) USD	LU0229943799	01/07/2011 to 30/06/2012	Y	0.0184	USD	31 December 2012	0.0400	USD	MDist	0.0370	USD	MDist
Templeton Global Total Return Fund I (Acc) USD	LU0195953152	01/07/2011 to 30/06/2012	Y	1.0331	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund I (Acc) EUR	LU0260871040	01/07/2011 to 30/06/2012	Y	0.9398	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund I (Mdis) EUR	LU0260865075	01/07/2011 to 30/06/2012	Y	0.0131	USD	31 December 2012	0.0628	USD	MDist	0.0606	USD	MDist
Templeton Global Total Return Fund Z (Acc) USD	LU0476945406	01/07/2011 to 30/06/2012	Y	0.3932	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund A (Acc) EUR	LU0260870661	01/07/2011 to 30/06/2012	Y	0.8308	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund A (Mdis) EUR	LU0234269653	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0557	USD	MDist	0.0536	USD	MDist
Templeton Global Total Return Fund A (Acc) EUR-H1	LU0294221097	01/07/2011 to 30/06/2012	Y	1.0733	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund A (Acc) CHF-H1	LU0450468185	01/07/2011 to 30/06/2012	Y	0.6347	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund A (Mdis) GBP	LU0274552982	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0557	USD	MDist	0.0543	USD	MDist
Templeton Global Total Return Fund A (Acc) USD	LU0170475312	01/07/2011 to 30/06/2012	Y	1.0657	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund N (Mdis) EUR-H1	LU0366773256	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0486	USD	MDist	0.0479	USD	MDist
Templeton Global Total Return Fund A (Mdis) EUR-H1	LU0366773504	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0514	USD	MDist	0.0493	USD	MDist
Templeton Global Total Return Fund I (Mdis) GBP	LU0441901849	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0738	USD	MDist	0.0719	USD	MDist
Templeton Global Total Return Fund I (Mdis) GBP-H1	LU0441902490	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0738	USD	MDist	0.0687	USD	MDist
Templeton Global Total Return Fund Z (Ydis) EUR-H1	LU0496363341	01/07/2011 to 30/06/2012	Y	0.0149	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Total Return Fund A (Ydis) EUR-H1	LU0517465034	01/07/2011 to 30/06/2012	Y	0.0210	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Total Return Fund I (Ydis) EUR-H1	LU0517465117	01/07/2011 to 30/06/2012	Y	0.0245	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Total Return Fund I (Acc) CHF-H1	LU0523926086	01/07/2011 to 30/06/2012	Y	0.7266	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund Z (Mdis) USD	LU0563143774	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0360	USD	MDist	0.0350	USD	MDist
Templeton Global Total Return Fund A (Ydis) CHF-H1	LU0672654083	30/09/2011 to 30/06/2012	Y	0.0044	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Total Return Fund Z (Mdis) GBP-H1	LU0768358706	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD	MDist	0.0000	USD	MDist
Templeton Global Total Return Fund W (Mdis) GBP	LU0768361833	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD	MDist	0.0000	USD	MDist
Templeton Global Total Return Fund W (Acc) EUR H1	LU0792613357	22/06/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund W (Acc) USD	LU0792613431	22/06/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Total Return Fund I (Mdis) CHF	LU0229041750	01/07/2011 to 22/06/2012	N	NIL	USD	31 December 2012	0.0641	USD	MDist	0.0536	USD	MDist

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

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**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**TEMPLETON GLOBAL TOTAL RETURN FUND**

10 October 2011			09 November 2011			08 December 2011			09 January 2012			08 February 2012			08 March 2012			11 April 2012			09 May 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	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
0.0451	USD	MDist	0.0419	USD	MDist	0.0361	USD	MDist	0.0787	USD	MDist	0.0414	USD	MDist	0.0441	USD	MDist	0.0429	USD	MDist	0.0436	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
0.0550	USD	MDist	0.0540	USD	MDist	0.0470	USD	MDist	0.1020	USD	MDist	0.0530	USD	MDist	0.0590	USD	MDist	0.0560	USD	MDist	0.0540	USD	MDist
0.0340	USD	MDist	0.0330	USD	MDist	0.0260	USD	MDist	0.0820	USD	MDist	0.0320	USD	MDist	0.0370	USD	MDist	0.0340	USD	MDist	0.0330	USD	MDist
0.0400	USD	MDist	0.0380	USD	MDist	0.0330	USD	MDist	0.0810	USD	MDist	0.0380	USD	MDist	0.0420	USD	MDist	0.0400	USD	MDist	0.0380	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0629	USD	MDist	0.0595	USD	MDist	0.0536	USD	MDist	0.1056	USD	MDist	0.0623	USD	MDist	0.0618	USD	MDist	0.0628	USD	MDist	0.0612	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0562	USD	MDist	0.0540	USD	MDist	0.0469	USD	MDist	0.1005	USD	MDist	0.0570	USD	MDist	0.0565	USD	MDist	0.0563	USD	MDist	0.0547	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0560	USD	MDist	0.0547	USD	MDist	0.0471	USD	MDist	0.1018	USD	MDist	0.0541	USD	MDist	0.0582	USD	MDist	0.0556	USD	MDist	0.0549	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
0.0509	USD	MDist	0.0471	USD	MDist	0.0389	USD	MDist	0.0941	USD	MDist	0.0451	USD	MDist	0.0473	USD	MDist	0.0458	USD	MDist	0.0455	USD	MDist
0.0509	USD	MDist	0.0484	USD	MDist	0.0416	USD	MDist	0.0878	USD	MDist	0.0464	USD	MDist	0.0473	USD	MDist	0.0484	USD	MDist	0.0455	USD	MDist
0.0747	USD	MDist	0.0709	USD	MDist	0.0628	USD	MDist	0.1265	USD	MDist	0.0732	USD	MDist	0.0740	USD	MDist	0.0746	USD	MDist	0.0743	USD	MDist
0.0731	USD	MDist	0.0676	USD	MDist	0.0597	USD	MDist	0.1204	USD	MDist	0.0668	USD	MDist	0.0692	USD	MDist	0.0714	USD	MDist	0.0711	USD	MDist
0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
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
0.0360	USD	MDist	0.0340	USD	MDist	0.0310	USD	MDist	0.0640	USD	MDist	0.0340	USD	MDist	0.0380	USD	MDist	0.0360	USD	MDist	0.0350	USD	MDist
0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
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	USD	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	USD	MDist	0.0000	USD	MDist	0.0000	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0636	USD	MDist	0.0592	USD	MDist	0.0530	USD	MDist	0.1047	USD	MDist	0.0614	USD	MDist	0.0611	USD	MDist	0.0599	USD	MDist	0.0596	USD	MDist

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**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**TEMPLETON GLOBAL TOTAL RETURN FUND**

08 June 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
0.0000	USD	YDist	0.7151	USD	YDist	0.0000	USD	YDist
0.0000	USD	YDist	0.8075	USD	YDist	0.0000	USD	YDist
0.0451	USD	MDist	0.0000	USD	MDist	0.0387	USD	MDist
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0570	USD	MDist	0.0000	USD	MDist	0.0500	USD	MDist
0.0360	USD	MDist	0.0000	USD	MDist	0.0300	USD	MDist
0.0410	USD	MDist	0.0000	USD	MDist	0.0360	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
0.0654	USD	MDist	0.0000	USD	MDist	0.0528	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
0.0591	USD	MDist	0.0000	USD	MDist	0.0479	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
0.0575	USD	MDist	0.0000	USD	MDist	0.0496	USD	MDist
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0490	USD	MDist	0.0000	USD	MDist	0.0381	USD	MDist
0.0490	USD	MDist	0.0000	USD	MDist	0.0393	USD	MDist
0.0746	USD	MDist	0.0000	USD	MDist	0.0666	USD	MDist
0.0730	USD	MDist	0.0000	USD	MDist	0.0620	USD	MDist
0.0000	USD	YDist	0.6303	USD	YDist	0.0000	USD	YDist
0.0000	USD	YDist	0.5923	USD	YDist	0.0000	USD	YDist
0.0000	USD	YDist	0.6695	USD	YDist	0.0000	USD	YDist
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0370	USD	MDist	0.0000	USD	MDist	0.0330	USD	MDist
0.0000	USD	YDist	0.3646	USD	YDist	0.0000	USD	YDist
0.0000	USD	MDist	0.0000	USD	MDist	0.0527	USD	MDist
0.0000	USD	MDist	0.0000	USD	MDist	0.0542	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
0.0628	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist