

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL INCOME 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			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
Templeton Global Income Fund A (Qdis) USD	LU0211326839	01/07/2011 to 30/06/2012	Y	0.0200	USD	31 December 2012	0.0480	USD	QDist	0.0450	USD	QDist	0.0530	USD	QDist	0.1100	USD	QDist
Templeton Global Income Fund Z (Acc) USD	LU0476944342	01/07/2011 to 30/06/2012	Y	0.4246	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Income Fund B (Qdis) USD	LU0211327134	01/07/2011 to 30/06/2012	Y	0.0104	USD	31 December 2012	0.0150	USD	QDist	0.0130	USD	QDist	0.0180	USD	QDist	0.0780	USD	QDist
Templeton Global Income Fund C (Qdis) USD	LU0211327217	01/07/2011 to 30/06/2012	Y	0.0094	USD	31 December 2012	0.0340	USD	QDist	0.0310	USD	QDist	0.0380	USD	QDist	0.0960	USD	QDist
Templeton Global Income Fund I (Acc) USD	LU0211327647	01/07/2011 to 30/06/2012	Y	0.4505	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Income Fund A (Acc) EUR	LU0211332563	01/07/2011 to 30/06/2012	Y	0.4297	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Income Fund A (Acc) USD	LU0211326755	01/07/2011 to 30/06/2012	Y	0.3363	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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

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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.

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