

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL BOND 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			10 October 2011		
							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 Bond Fund A (Ydis) EUR	LU0300745303	01/07/2011 to 30/06/2012	Y	0.0213	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Bond Fund I (Ydis) EUR	LU0300745642	01/07/2011 to 30/06/2012	Y	0.0121	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Bond Fund A (Mdis) GBP-H1	LU0316492692	01/07/2011 to 30/06/2012	Y	0.0390	USD	31 December 2012	0.0443	USD	MDist	0.0304	USD	MDist	0.0405	USD	MDist
Templeton Global Bond Fund I (Acc) EUR-H1	LU0316492775	01/07/2011 to 30/06/2012	Y	0.7725	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund A (Mdis) USD	LU0029871042	01/07/2011 to 30/06/2012	Y	0.0522	USD	31 December 2012	0.0550	USD	MDist	0.0360	USD	MDist	0.0490	USD	MDist
Templeton Global Bond Fund B (Mdis) USD	LU0128533279	01/07/2011 to 30/06/2012	Y	0.0627	USD	31 December 2012	0.0290	USD	MDist	0.0120	USD	MDist	0.0250	USD	MDist
Templeton Global Bond Fund C (Mdis) USD	LU0181997775	01/07/2011 to 30/06/2012	Y	0.0462	USD	31 December 2012	0.0320	USD	MDist	0.0180	USD	MDist	0.0280	USD	MDist
Templeton Global Bond Fund I (Acc) USD	LU0181997262	01/07/2011 to 30/06/2012	Y	0.8513	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund I (Acc) EUR	LU0195953079	01/07/2011 to 30/06/2012	Y	0.7037	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund Z (Acc) USD	LU0476945828	01/07/2011 to 30/06/2012	Y	0.3815	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund I (Mdis) CHF-H1	LU0486624124	01/07/2011 to 30/06/2012	Y	0.3822	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund I (Mdis) EUR	LU0260864938	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0543	USD	MDist	0.0381	USD	MDist	0.0495	USD	MDist
Templeton Global Bond Fund A (Acc) EUR	LU0152980495	01/07/2011 to 30/06/2012	Y	0.6682	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund A (Mdis) EUR	LU0152981543	01/07/2011 to 30/06/2012	Y	0.0146	USD	31 December 2012	0.0543	USD	MDist	0.0367	USD	MDist	0.0495	USD	MDist
Templeton Global Bond Fund A (Acc) EUR-H1	LU0294219869	01/07/2011 to 30/06/2012	Y	0.7437	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund A (Mdis) GBP	LU0229943369	01/07/2011 to 30/06/2012	Y	0.0853	USD	31 December 2012	0.0557	USD	MDist	0.0352	USD	MDist	0.0498	USD	MDist
Templeton Global Bond Fund A (Acc) USD	LU0252652382	01/07/2011 to 30/06/2012	Y	0.7501	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund A (Mdis) EUR-H1	LU0366770310	01/07/2011 to 30/06/2012	Y	0.0437	USD	31 December 2012	0.0514	USD	MDist	0.0338	USD	MDist	0.0442	USD	MDist
Templeton Global Bond Fund N (Mdis) EUR-H1	LU0366773173	01/07/2011 to 30/06/2012	Y	0.0534	USD	31 December 2012	0.0471	USD	MDist	0.0254	USD	MDist	0.0415	USD	MDist
Templeton Global Bond Fund A (Acc) CHF-H1	LU0450468003	01/07/2011 to 30/06/2012	Y	0.3239	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund I (Mdis) GBP-H1	LU0441901765	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0590	USD	MDist	0.0415	USD	MDist	0.0529	USD	MDist
Templeton Global Bond Fund I (Mdis) GBP	LU0441902573	01/07/2011 to 30/06/2012	Y	0.1239	USD	31 December 2012	0.0590	USD	MDist	0.0431	USD	MDist	0.0545	USD	MDist
Templeton Global Bond Fund A (Acc) EUR	LU0496363937	01/07/2011 to 30/06/2012	Y	0.0173	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Bond Fund Z (Ydis) EUR-H1	LU0496363184	01/07/2011 to 30/06/2012	Y	0.0139	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Bond Fund I (Ydis) EUR-H1	LU0517465976	01/07/2011 to 30/06/2012	Y	0.0192	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Bond Fund Z (Ydis) USD	LU0563143691	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0310	USD	MDist	0.0210	USD	MDist	0.0270	USD	MDist
Templeton Global Bond Fund Z (Acc) EUR	LU0592650088	01/07/2011 to 30/06/2012	Y	0.1742	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund A (Ydis) CHF-H1	LU0672653945	30/09/2011 to 30/06/2012	Y	0.0034	USD	31 December 2012	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
Templeton Global Bond Fund Z (Mdis) GBP-H1	LU0768357138	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist
Templeton Global Bond Fund W (Mdis) GBP-H1	LU0768359340	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist
Templeton Global Bond Fund W (Mdis) GBP	LU0768361676	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist
Templeton Global Bond Fund W (Acc) EUR H1	LU0792613191	22/06/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
Templeton Global Bond Fund W (Acc) USD	LU0792613274	22/06/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	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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09 July 2012		
Rate per share in Base	Base CCY	Dist Type
0.0000	USD	YDist
0.0000	USD	YDist
0.0310	USD	MDist
N/A	USD	Acc
0.0390	USD	MDist
0.0160	USD	MDist
0.0200	USD	MDist
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
0.0381	USD	MDist
N/A	USD	Acc
0.0369	USD	MDist
N/A	USD	Acc
0.0372	USD	MDist
N/A	USD	Acc
0.0307	USD	MDist
0.0258	USD	MDist
N/A	USD	Acc
0.0418	USD	MDist
0.0418	USD	MDist
0.0000	USD	YDist
0.0000	USD	YDist
0.0000	USD	YDist
0.0230	USD	MDist
N/A	USD	Acc
0.0000	USD	YDist
0.0372	USD	MDist
0.0387	USD	MDist
0.0387	USD	MDist
N/A	USD	Acc
N/A	USD	Acc