

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL EQUITY INCOME FUND



Fund No	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 October 2010			10 January 2011			08 April 2011			08 July 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	Rate per share in Base	Base CCY	Dist Type
2182	Templeton Global Equity Income Fund - Class A (Acc) EUR	LU0211332647	01/07/2010 to 30/06/2011	Y	0.3320	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
2182	Templeton Global Equity Income Fund - Class A (Acc) USD	LU0211327993	01/07/2010 to 30/06/2011	Y	0.2742	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
2182	Templeton Global Equity Income Fund - Class I (Acc) USD	LU0211331755	01/07/2010 to 03/06/2011	N	0.1519	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
2182	Templeton Global Equity Income Fund - Class A (QDis) USD	LU0211328371	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0430	USD	QDist	0.0520	USD	QDist	0.0000	USD	QDist	0.1470	USD	QDist
2182	Templeton Global Equity Income Fund - Class B (QDis) USD	LU0211330435	01/07/2010 to 30/06/2011	Y	0.0062	USD	31 December 2011	0.0100	USD	QDist	0.0230	USD	QDist	0.0000	USD	QDist	0.0870	USD	QDist
2182	Templeton Global Equity Income Fund - Class C (QDis) USD	LU0211330948	01/07/2010 to 30/06/2011	Y	0.0019	USD	31 December 2011	0.0340	USD	QDist	0.0370	USD	QDist	0.0000	USD	QDist	0.1170	USD	QDist
2182	Templeton Global Equity Income Fund - Class I (Qdis) JPY	LU0327755947	01/07/2010 to 30/06/2011	Y	0.0117	USD	31 December 2011	0.0598	USD	QDist	0.0646	USD	QDist	0.0139	USD	QDist	0.1720	USD	QDist

* 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.

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 and are more fully 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 or indirectly offered or sold to 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 local Franklin Templeton Investments representative before making any plans to invest.

For a free copy of the latest prospectus, the annual report and semi-annual report, if published thereafter or for more information about any 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.

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