

FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN STRATEGIC INCOME FUND



FRANKLIN TEMPLETON INVESTMENTS

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	09 August 2010			08 September 2010			08 October 2010			08 November 2010		
								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
11613	Franklin Strategic Income Fund - Class A (Acc) EUR	LU0300742896	01/07/2010 to 30/06/2011	Y	0.7834	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class A (Acc) USD	LU0300737037	01/07/2010 to 30/06/2011	Y	0.3875	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class A (MDis) EUR	LU0300743191	01/07/2010 to 30/06/2011	Y	0.0110	USD	31 December 2011	0.0266	USD	MDist	0.0406	USD	MDist	0.0334	USD	MDist	0.0365	USD	MDist
11613	Franklin Strategic Income Fund - Class A (MDis) USD	LU0300737201	01/07/2010 to 30/06/2011	Y	0.0087	USD	31 December 2011	0.0410	USD	MDist	0.0400	USD	MDist	0.0360	USD	MDist	0.0370	USD	MDist
11613	Franklin Strategic Income Fund - Class I (Acc) USD	LU0300738357	01/07/2010 to 30/06/2011	Y	0.4296	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class Z (Acc) USD	LU0476944854	01/07/2010 to 30/06/2011	Y	0.2623	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class A (Acc) EUR-H1	LU0592650674	18/03/2011 to 30/06/2011	Y	0.1144	USD	31 December 2011	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.

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.

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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 December 2010			10 January 2011			08 February 2011			08 March 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
11613	Franklin Strategic Income Fund - Class A (Acc) EUR	LU0300742896	01/07/2010 to 30/06/2011	Y	0.7834	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class A (Acc) USD	LU0300737037	01/07/2010 to 30/06/2011	Y	0.3875	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class A (MDis) EUR	LU0300743191	01/07/2010 to 30/06/2011	Y	0.0110	USD	31 December 2011	0.0398	USD	MDist	0.0362	USD	MDist	0.0394	USD	MDist	0.0377	USD	MDist
11613	Franklin Strategic Income Fund - Class A (MDis) USD	LU0300737201	01/07/2010 to 30/06/2011	Y	0.0087	USD	31 December 2011	0.0380	USD	MDist	0.0390	USD	MDist	0.0390	USD	MDist	0.0370	USD	MDist
11613	Franklin Strategic Income Fund - Class I (Acc) USD	LU0300738357	01/07/2010 to 30/06/2011	Y	0.4296	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class Z (Acc) USD	LU0476944854	01/07/2010 to 30/06/2011	Y	0.2623	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class A (Acc) EUR-H1	LU0592650674	18/03/2011 to 30/06/2011	Y	0.1144	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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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 April 2011			09 May 2011			09 June 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
11613	Franklin Strategic Income Fund - Class A (Acc) EUR	LU0300742896	01/07/2010 to 30/06/2011	Y	0.7834	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class A (Acc) USD	LU0300737037	01/07/2010 to 30/06/2011	Y	0.3875	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class A (MDis) EUR	LU0300743191	01/07/2010 to 30/06/2011	Y	0.0110	USD	31 December 2011	0.0372	USD	MDist	0.0344	USD	MDist	0.0379	USD	MDist	0.0344	USD	MDist
11613	Franklin Strategic Income Fund - Class A (MDis) USD	LU0300737201	01/07/2010 to 30/06/2011	Y	0.0087	USD	31 December 2011	0.0370	USD	MDist	0.0360	USD	MDist	0.0360	USD	MDist	0.0360	USD	MDist
11613	Franklin Strategic Income Fund - Class I (Acc) USD	LU0300738357	01/07/2010 to 30/06/2011	Y	0.4296	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class Z (Acc) USD	LU0476944854	01/07/2010 to 30/06/2011	Y	0.2623	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund - Class A (Acc) EUR-H1	LU0592650674	18/03/2011 to 30/06/2011	Y	0.1144	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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