

FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN U.S. TOTAL RETURN 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	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
4813	Franklin U.S. Total Return Fund - Class A (Acc) USD	LU0170468960	01/07/2010 to 30/06/2011	Y	0.4042	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4813	Franklin U.S. Total Return Fund - Class I (Acc) USD	LU0195952345	01/07/2010 to 30/06/2011	Y	1.2939	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4813	Franklin U.S. Total Return Fund - Class A (MDis) USD	LU0170469265	01/07/2010 to 30/06/2011	Y	0.0161	USD	31 December 2011	0.0250	USD	MDist	0.0260	USD	MDist	0.0240	USD	MDist	0.0250	USD	MDist
4813	Franklin U.S. Total Return Fund - Class B (MDis) USD	LU0170470271	01/07/2010 to 30/06/2011	Y	0.0273	USD	31 December 2011	0.0120	USD	MDist	0.0130	USD	MDist	0.0120	USD	MDist	0.0130	USD	MDist
4813	Franklin U.S. Total Return Fund - Class C (MDis) USD	LU0170470784	01/07/2010 to 30/06/2011	Y	0.0271	USD	31 December 2011	0.0160	USD	MDist	0.0170	USD	MDist	0.0160	USD	MDist	0.0160	USD	MDist
4813	Franklin U.S. Total Return Fund - Class I (MDis) USD	LU0260866800	01/07/2010 to 30/06/2011	Y	0.0289	USD	31 December 2011	0.0300	USD	MDist	0.0300	USD	MDist	0.0280	USD	MDist	0.0310	USD	MDist
4813	Franklin U.S. Total Return Fund - Class N (MDis) USD	LU0170470511	01/07/2010 to 30/06/2011	Y	0.0261	USD	31 December 2011	0.0190	USD	MDist	0.0190	USD	MDist	0.0200	USD	MDist	0.0190	USD	MDist

\* 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
4813	Franklin U.S. Total Return Fund - Class A (Acc) USD	LU0170468960	01/07/2010 to 30/06/2011	Y	0.4042	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4813	Franklin U.S. Total Return Fund - Class I (Acc) USD	LU0195952345	01/07/2010 to 30/06/2011	Y	1.2939	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4813	Franklin U.S. Total Return Fund - Class A (MDis) USD	LU0170469265	01/07/2010 to 30/06/2011	Y	0.0161	USD	31 December 2011	0.0260	USD	MDist	0.0220	USD	MDist	0.0220	USD	MDist	0.0250	USD	MDist
4813	Franklin U.S. Total Return Fund - Class B (MDis) USD	LU0170470271	01/07/2010 to 30/06/2011	Y	0.0273	USD	31 December 2011	0.0120	USD	MDist	0.0100	USD	MDist	0.0090	USD	MDist	0.0140	USD	MDist
4813	Franklin U.S. Total Return Fund - Class C (MDis) USD	LU0170470784	01/07/2010 to 30/06/2011	Y	0.0271	USD	31 December 2011	0.0160	USD	MDist	0.0140	USD	MDist	0.0130	USD	MDist	0.0170	USD	MDist
4813	Franklin U.S. Total Return Fund - Class I (MDis) USD	LU0260866800	01/07/2010 to 30/06/2011	Y	0.0289	USD	31 December 2011	0.0290	USD	MDist	0.0280	USD	MDist	0.0270	USD	MDist	0.0290	USD	MDist
4813	Franklin U.S. Total Return Fund - Class N (MDis) USD	LU0170470511	01/07/2010 to 30/06/2011	Y	0.0261	USD	31 December 2011	0.0190	USD	MDist	0.0160	USD	MDist	0.0160	USD	MDist	0.0190	USD	MDist

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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
4813	Franklin U.S. Total Return Fund - Class A (Acc) USD	LU0170468960	01/07/2010 to 30/06/2011	Y	0.4042	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4813	Franklin U.S. Total Return Fund - Class I (Acc) USD	LU0195952345	01/07/2010 to 30/06/2011	Y	1.2939	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
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4813	Franklin U.S. Total Return Fund - Class B (MDis) USD	LU0170470271	01/07/2010 to 30/06/2011	Y	0.0273	USD	31 December 2011	0.0080	USD	MDist	0.0100	USD	MDist	0.0080	USD	MDist	0.0100	USD	MDist
4813	Franklin U.S. Total Return Fund - Class C (MDis) USD	LU0170470784	01/07/2010 to 30/06/2011	Y	0.0271	USD	31 December 2011	0.0120	USD	MDist	0.0140	USD	MDist	0.0120	USD	MDist	0.0130	USD	MDist
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4813	Franklin U.S. Total Return Fund - Class N (MDis) USD	LU0170470511	01/07/2010 to 30/06/2011	Y	0.0261	USD	31 December 2011	0.0150	USD	MDist	0.0170	USD	MDist	0.0140	USD	MDist	0.0160	USD	MDist

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