

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL AGGREGATE BOND 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
14933	Templeton Global Aggregate Bond Fund - Class A (Acc) USD	LU0543369267	29/10/2010 to 30/06/2011	Y	0.0996	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Mdis) USD	LU0543369770	29/10/2010 to 30/06/2011	Y	0.0004	USD	31 December 2011	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) USD	LU0543370190	29/10/2010 to 30/06/2011	Y	0.1437	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Acc) EUR	LU0543369341	29/10/2010 to 30/06/2011	Y	0.1387	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Mdis) EUR	LU0543369697	29/10/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist	0.0000	USD	MDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) EUR	LU0543370273	29/10/2010 to 30/06/2011	Y	0.1970	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Acc) EUR-H1	LU0543369424	29/10/2010 to 30/06/2011	Y	0.1399	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Ydis) EUR-H1	LU0543369937	29/10/2010 to 30/06/2011	Y	0.0006	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
14933	Templeton Global Aggregate Bond Fund - Class A (Qdis) GBP-H1	LU0543369853	29/10/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) EUR-H1	LU0543370356	29/10/2010 to 30/06/2011	Y	0.1989	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class I (Qdis) EUR-H1	LU0543370786	29/10/2010 to 30/06/2011	Y	0.0013	USD	31 December 2011	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist
14933	Templeton Global Aggregate Bond Fund - Class I (Qdis) GBP-H1	LU0543370869	29/10/2010 to 30/06/2011	Y	0.0010	USD	31 December 2011	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) CHF-H1	LU0543370513	29/10/2010 to 30/06/2011	Y	0.1545	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
14933	Templeton Global Aggregate Bond Fund - Class A (Acc) USD	LU0543369267	29/10/2010 to 30/06/2011	Y	0.0996	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Mdis) USD	LU0543369770	29/10/2010 to 30/06/2011	Y	0.0004	USD	31 December 2011	0.0060	USD	MDist	0.0100	USD	MDist	0.0100	USD	MDist	0.0110	USD	MDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) USD	LU0543370190	29/10/2010 to 30/06/2011	Y	0.1437	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Acc) EUR	LU0543369341	29/10/2010 to 30/06/2011	Y	0.1387	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Mdis) EUR	LU0543369697	29/10/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0080	USD	MDist	0.0129	USD	MDist	0.0163	USD	MDist	0.0168	USD	MDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) EUR	LU0543370273	29/10/2010 to 30/06/2011	Y	0.1970	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Acc) EUR-H1	LU0543369424	29/10/2010 to 30/06/2011	Y	0.1399	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Ydis) EUR-H1	LU0543369937	29/10/2010 to 30/06/2011	Y	0.0006	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
14933	Templeton Global Aggregate Bond Fund - Class A (Qdis) GBP-H1	LU0543369853	29/10/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	QDist	0.0264	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) EUR-H1	LU0543370356	29/10/2010 to 30/06/2011	Y	0.1989	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class I (Qdis) EUR-H1	LU0543370786	29/10/2010 to 30/06/2011	Y	0.0013	USD	31 December 2011	0.0000	USD	QDist	0.0349	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist
14933	Templeton Global Aggregate Bond Fund - Class I (Qdis) GBP-H1	LU0543370869	29/10/2010 to 30/06/2011	Y	0.0010	USD	31 December 2011	0.0000	USD	QDist	0.0435	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) CHF-H1	LU0543370513	29/10/2010 to 30/06/2011	Y	0.1545	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			01 July 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	Rate per share in Base	Base CCY	Dist Type
14933	Templeton Global Aggregate Bond Fund - Class A (Acc) USD	LU0543369267	29/10/2010 to 30/06/2011	Y	0.0996	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Mdis) USD	LU0543369770	29/10/2010 to 30/06/2011	Y	0.0004	USD	31 December 2011	0.0110	USD	MDist	0.0110	USD	MDist	0.0310	USD	MDist	0.0000	USD	MDist	0.0080	USD	MDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) USD	LU0543370190	29/10/2010 to 30/06/2011	Y	0.1437	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Acc) EUR	LU0543369341	29/10/2010 to 30/06/2011	Y	0.1387	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Mdis) EUR	LU0543369697	29/10/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0200	USD	MDist	0.0144	USD	MDist	0.0452	USD	MDist	0.0000	USD	MDist	0.0115	USD	MDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) EUR	LU0543370273	29/10/2010 to 30/06/2011	Y	0.1970	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Acc) EUR-H1	LU0543369424	29/10/2010 to 30/06/2011	Y	0.1399	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class A (Ydis) EUR-H1	LU0543369937	29/10/2010 to 30/06/2011	Y	0.0006	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.1392	USD	YDist	0.0000	USD	YDist
14933	Templeton Global Aggregate Bond Fund - Class A (Qdis) GBP-H1	LU0543369853	29/10/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0522	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0830	USD	QDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) EUR-H1	LU0543370356	29/10/2010 to 30/06/2011	Y	0.1989	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund - Class I (Qdis) EUR-H1	LU0543370786	29/10/2010 to 30/06/2011	Y	0.0013	USD	31 December 2011	0.0672	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0947	USD	QDist
14933	Templeton Global Aggregate Bond Fund - Class I (Qdis) GBP-H1	LU0543370869	29/10/2010 to 30/06/2011	Y	0.0010	USD	31 December 2011	0.0767	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.1086	USD	QDist
14933	Templeton Global Aggregate Bond Fund - Class I (Acc) CHF-H1	LU0543370513	29/10/2010 to 30/06/2011	Y	0.1545	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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