

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON EMERGING MARKETS BALANCED 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	08 October 2010			10 January 2011			08 April 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
15533	Templeton Emerging Markets Balanced Fund - Class A (Acc) USD	LU0608807433	29/04/2011 to 30/06/2011	Y	0.0201	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund - Class A (Acc) EUR	LU0608807516	29/04/2011 to 30/06/2011	Y	0.0226	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund - Class A (Acc) EUR-H1	LU0608807789	29/04/2011 to 30/06/2011	Y	0.0225	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund - Class A (Acc) CHF-H1	LU0608807862	29/04/2011 to 30/06/2011	Y	0.0162	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund - Class A (Qdis) USD	LU0608807946	29/04/2011 to 30/06/2011	Y	0.0002	USD	31 December 2011	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0000	USD	QDist	0.0150	USD	QDist
15533	Templeton Emerging Markets Balanced Fund - Class A (Ydis) EUR	LU0608808167	29/04/2011 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0232	USD	YDist	0.0000	USD	YDist
15533	Templeton Emerging Markets Balanced Fund - Class A (Ydis) EUR-H1	LU0608808241	29/04/2011 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0232	USD	YDist	0.0000	USD	YDist
15533	Templeton Emerging Markets Balanced Fund - Class A (Qdis) GBP	LU0608808324	29/04/2011 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	0.0255	USD	QDist
15533	Templeton Emerging Markets Balanced Fund - Class A (Qdis) GBP-H1	LU0608808753	29/04/2011 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	0.0255	USD	QDist
15533	Templeton Emerging Markets Balanced Fund - Class I (Acc) USD	LU0608809728	29/04/2011 to 30/06/2011	Y	0.0214	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund - Class I (Acc) EUR	LU0608810064	29/04/2011 to 30/06/2011	Y	0.0317	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund - Class I (Acc) EUR-H1	LU0608810221	29/04/2011 to 30/06/2011	Y	0.0304	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund - Class I (Ydis) EUR-H1	LU0608810577	29/04/2011 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0305	USD	YDist	0.0000	USD	YDist
15533	Templeton Emerging Markets Balanced Fund - Class Z (Acc) USD	LU0608811112	29/04/2011 to 30/06/2011	Y	0.0138	USD	31 December 2011	N/A	USD	Acc	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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