

FRANKLIN TEMPLETON INVESTMENT FUNDS



TEMPLETON ASIAN 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
4344	Templeton Asian Bond Fund - Class A (acc) EUR-H1	LU0316493740	01/07/2010 to 30/06/2011	Y	0.3121	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class A (Acc) EUR	LU0229951891	01/07/2010 to 30/06/2011	Y	0.5565	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class A (Acc) USD	LU0229949994	01/07/2010 to 30/06/2011	Y	0.3735	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class Z (Acc) USD	LU0476944938	01/07/2010 to 30/06/2011	Y	0.2001	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (Acc) EUR	LU0366764263	01/07/2010 to 30/06/2011	Y	0.6088	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (acc) EUR-H1	LU0366764859	01/07/2010 to 30/06/2011	Y	0.1431	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (Acc) USD	LU0229951032	01/07/2010 to 30/06/2011	Y	0.4655	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class A (MDIs) USD	LU0229950067	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0250	USD	MDist	0.0280	USD	MDist	0.0250	USD	MDist	0.0220	USD	MDist
4344	Templeton Asian Bond Fund - Class A (MDIs) EUR	LU0260863377	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0266	USD	MDist	0.0267	USD	MDist	0.0237	USD	MDist	0.0225	USD	MDist
4344	Templeton Asian Bond Fund - Class B (MDIs) USD	LU0229950570	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0090	USD	MDist	0.0110	USD	MDist	0.0090	USD	MDist	0.0050	USD	MDist
4344	Templeton Asian Bond Fund - Class C (MDIs) USD	LU0229951461	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0160	USD	MDist	0.0190	USD	MDist	0.0170	USD	MDist	0.0130	USD	MDist
4344	Templeton Asian Bond Fund - Class I (MDIs) EUR	LU0260863534	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0332	USD	MDist	0.0343	USD	MDist	0.0306	USD	MDist	0.0309	USD	MDist
4344	Templeton Asian Bond Fund - Class N (MDIs) USD	LU0229950810	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0180	USD	MDist	0.0190	USD	MDist	0.0170	USD	MDist	0.0140	USD	MDist
4344	Templeton Asian Bond Fund - Class A (Acc) CHF-H1	LU0517465547	01/07/2010 to 30/06/2011	Y	0.1394	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (Acc) CHF-H1	LU0517465620	01/07/2010 to 30/06/2011	Y	0.2312	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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TEMPLETON ASIAN 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	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
4344	Templeton Asian Bond Fund - Class A (acc) EUR-H1	LU0316493740	01/07/2010 to 30/06/2011	Y	0.3121	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class A (Acc) EUR	LU0229951891	01/07/2010 to 30/06/2011	Y	0.5565	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class A (Acc) USD	LU0229949994	01/07/2010 to 30/06/2011	Y	0.3735	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class Z (Acc) USD	LU0476944938	01/07/2010 to 30/06/2011	Y	0.2001	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (Acc) EUR	LU0366764263	01/07/2010 to 30/06/2011	Y	0.6088	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (acc) EUR-H1	LU0366764859	01/07/2010 to 30/06/2011	Y	0.1431	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (Acc) USD	LU0229951032	01/07/2010 to 30/06/2011	Y	0.4655	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class A (MDIs) USD	LU0229950067	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0240	USD	MDist	0.0340	USD	MDist	0.0250	USD	MDist	0.0280	USD	MDist
4344	Templeton Asian Bond Fund - Class A (MDIs) EUR	LU0260863377	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0239	USD	MDist	0.0323	USD	MDist	0.0272	USD	MDist	0.0279	USD	MDist
4344	Templeton Asian Bond Fund - Class B (MDIs) USD	LU0229950570	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0070	USD	MDist	0.0160	USD	MDist	0.0070	USD	MDist	0.0120	USD	MDist
4344	Templeton Asian Bond Fund - Class C (MDIs) USD	LU0229951461	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0160	USD	MDist	0.0240	USD	MDist	0.0160	USD	MDist	0.0200	USD	MDist
4344	Templeton Asian Bond Fund - Class I (MDIs) EUR	LU0260863534	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0318	USD	MDist	0.0387	USD	MDist	0.0353	USD	MDist	0.0349	USD	MDist
4344	Templeton Asian Bond Fund - Class N (MDIs) USD	LU0229950810	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0160	USD	MDist	0.0250	USD	MDist	0.0170	USD	MDist	0.0210	USD	MDist
4344	Templeton Asian Bond Fund - Class A (Acc) CHF-H1	LU0517465547	01/07/2010 to 30/06/2011	Y	0.1394	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (Acc) CHF-H1	LU0517465620	01/07/2010 to 30/06/2011	Y	0.2312	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
4344	Templeton Asian Bond Fund - Class A (acc) EUR-H1	LU0316493740	01/07/2010 to 30/06/2011	Y	0.3121	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class A (Acc) EUR	LU0229951891	01/07/2010 to 30/06/2011	Y	0.5565	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class A (Acc) USD	LU0229949994	01/07/2010 to 30/06/2011	Y	0.3735	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class Z (Acc) USD	LU0476944938	01/07/2010 to 30/06/2011	Y	0.2001	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (Acc) EUR	LU0366764263	01/07/2010 to 30/06/2011	Y	0.6088	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (acc) EUR-H1	LU0366764859	01/07/2010 to 30/06/2011	Y	0.1431	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (Acc) USD	LU0229951032	01/07/2010 to 30/06/2011	Y	0.4655	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class A (MDIs) USD	LU0229950067	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0330	USD	MDist	0.0350	USD	MDist	0.0360	USD	MDist	0.0380	USD	MDist
4344	Templeton Asian Bond Fund - Class A (MDIs) EUR	LU0260863377	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0329	USD	MDist	0.0344	USD	MDist	0.0379	USD	MDist	0.0359	USD	MDist
4344	Templeton Asian Bond Fund - Class B (MDIs) USD	LU0229950570	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0160	USD	MDist	0.0170	USD	MDist	0.0180	USD	MDist	0.0190	USD	MDist
4344	Templeton Asian Bond Fund - Class C (MDIs) USD	LU0229951461	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0240	USD	MDist	0.0250	USD	MDist	0.0270	USD	MDist	0.0280	USD	MDist
4344	Templeton Asian Bond Fund - Class I (MDIs) EUR	LU0260863534	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0415	USD	MDist	0.0416	USD	MDist	0.0466	USD	MDist	0.0488	USD	MDist
4344	Templeton Asian Bond Fund - Class N (MDIs) USD	LU0229950810	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0250	USD	MDist	0.0270	USD	MDist	0.0270	USD	MDist	0.0290	USD	MDist
4344	Templeton Asian Bond Fund - Class A (Acc) CHF-H1	LU0517465547	01/07/2010 to 30/06/2011	Y	0.1394	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund - Class I (Acc) CHF-H1	LU0517465620	01/07/2010 to 30/06/2011	Y	0.2312	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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