

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL 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
256	Templeton Global Bond Fund - Class A (Acc) EUR	LU0152980495	01/07/2010 to 30/06/2011	Y	0.8878	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class A (acc) EUR-H1	LU0294219869	01/07/2010 to 30/06/2011	Y	0.5863	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class A (Acc) USD	LU0252692382	01/07/2010 to 30/06/2011	Y	0.7152	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class Z (Acc) USD	LU0476945828	01/07/2010 to 30/06/2011	Y	0.2990	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (acc) EUR-H1	LU0316492775	01/07/2010 to 30/06/2011	Y	0.4650	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (Acc) EUR	LU0195953079	01/07/2010 to 30/06/2011	Y	0.6835	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (Acc) USD	LU0181997262	01/07/2010 to 30/06/2011	Y	0.5976	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class A (MDIs) EUR-H1	LU0366770310	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0492	USD	MDist	0.0432	USD	MDist	0.0445	USD	MDist	0.0463	USD	MDist
256	Templeton Global Bond Fund - Class A (MDIs) GBP	LU0229943369	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0591	USD	MDist	0.0507	USD	MDist	0.0539	USD	MDist	0.0534	USD	MDist
256	Templeton Global Bond Fund - Class A (MDIs) GBP-H1	LU0316492692	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0447	USD	MDist	0.0415	USD	MDist	0.0428	USD	MDist	0.0437	USD	MDist
256	Templeton Global Bond Fund - Class A (YDis) EUR	LU0300745303	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class A (YDis) EUR-H1	LU0496363937	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class A (MDIs) EUR	LU0152981543	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0598	USD	MDist	0.0508	USD	MDist	0.0543	USD	MDist	0.0533	USD	MDist
256	Templeton Global Bond Fund - Class A (MDIs) USD	LU0029871042	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0580	USD	MDist	0.0520	USD	MDist	0.0540	USD	MDist	0.0540	USD	MDist
256	Templeton Global Bond Fund - Class B (MDIs) USD	LU0128533279	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0350	USD	MDist	0.0280	USD	MDist	0.0310	USD	MDist	0.0300	USD	MDist
256	Templeton Global Bond Fund - Class C (MDIs) USD	LU0181997775	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0350	USD	MDist	0.0300	USD	MDist	0.0320	USD	MDist	0.0310	USD	MDist
256	Templeton Global Bond Fund - Class I (MDIs) GBP	LU0441902573	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0639	USD	MDist	0.0569	USD	MDist	0.0571	USD	MDist	0.0599	USD	MDist
256	Templeton Global Bond Fund - Class I (MDIs) GBP-H1	LU0441901765	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0575	USD	MDist	0.0523	USD	MDist	0.0539	USD	MDist	0.0567	USD	MDist
256	Templeton Global Bond Fund - Class I (YDis) EUR-H1	LU0517465976	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class I (YDis) EUR	LU0300745642	01/07/2010 to 30/06/2011	Y	0.1052	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class N (MDIs) EUR-H1	LU0366773173	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0452	USD	MDist	0.0406	USD	MDist	0.0404	USD	MDist	0.0421	USD	MDist
256	Templeton Global Bond Fund - Class Z (YDis) EUR-H1	LU0496363194	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class I (MDIs) EUR	LU026984938	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0598	USD	MDist	0.0495	USD	MDist	0.0571	USD	MDist	0.0519	USD	MDist
256	Templeton Global Bond Fund - Class Z (MDIs) USD	LU0563143691	08/12/2010 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
256	Templeton Global Bond Fund - Class A (Acc) CHF-H1	LU0450468003	01/07/2010 to 30/06/2011	Y	0.3159	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (Acc) CHF-H1	LU0486624124	01/07/2010 to 30/06/2011	Y	0.2780	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class Z (Acc) EUR	LU0592650088	18/03/2011 to 30/06/2011	Y	0.1438	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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TEMPLETON GLOBAL 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
256	Templeton Global Bond Fund - Class A (Acc) EUR	LU0152980495	01/07/2010 to 30/06/2011	Y	0.8878	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class A (acc) EUR-H1	LU0294219869	01/07/2010 to 30/06/2011	Y	0.5863	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class A (Acc) USD	LU0252692382	01/07/2010 to 30/06/2011	Y	0.7152	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class Z (Acc) USD	LU0476945828	01/07/2010 to 30/06/2011	Y	0.2990	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (acc) EUR-H1	LU0316492775	01/07/2010 to 30/06/2011	Y	0.4650	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (Acc) EUR	LU0195953079	01/07/2010 to 30/06/2011	Y	0.6835	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (Acc) USD	LU0181997262	01/07/2010 to 30/06/2011	Y	0.5976	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class A (MDIs) EUR-H1	LU0366770310	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0478	USD	MDist	0.0516	USD	MDist	0.0503	USD	MDist	0.0461	USD	MDist
256	Templeton Global Bond Fund - Class A (MDIs) GBP	LU0229943369	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0520	USD	MDist	0.0622	USD	MDist	0.0596	USD	MDist	0.0502	USD	MDist
256	Templeton Global Bond Fund - Class A (MDIs) GBP-H1	LU0316492692	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0426	USD	MDist	0.0498	USD	MDist	0.0467	USD	MDist	0.0405	USD	MDist
256	Templeton Global Bond Fund - Class A (YDis) EUR	LU0300745303	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class A (YDis) EUR-H1	LU0496363937	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class A (MDIs) EUR	LU0152981543	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0531	USD	MDist	0.0594	USD	MDist	0.0598	USD	MDist	0.0517	USD	MDist
256	Templeton Global Bond Fund - Class A (MDIs) USD	LU0029871042	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0510	USD	MDist	0.0630	USD	MDist	0.0580	USD	MDist	0.0520	USD	MDist
256	Templeton Global Bond Fund - Class B (MDIs) USD	LU0128533279	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0280	USD	MDist	0.0390	USD	MDist	0.0340	USD	MDist	0.0290	USD	MDist
256	Templeton Global Bond Fund - Class C (MDIs) USD	LU0181997775	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0300	USD	MDist	0.0380	USD	MDist	0.0350	USD	MDist	0.0300	USD	MDist
256	Templeton Global Bond Fund - Class I (MDIs) GBP	LU0441902573	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0567	USD	MDist	0.0653	USD	MDist	0.0644	USD	MDist	0.0551	USD	MDist
256	Templeton Global Bond Fund - Class I (MDIs) GBP-H1	LU0441901765	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0552	USD	MDist	0.0638	USD	MDist	0.0596	USD	MDist	0.0518	USD	MDist
256	Templeton Global Bond Fund - Class I (YDis) EUR-H1	LU0517465976	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class I (YDis) EUR	LU0300745642	01/07/2010 to 30/06/2011	Y	0.1052	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class N (MDIs) EUR-H1	LU0368773173	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0438	USD	MDist	0.0491	USD	MDist	0.0476	USD	MDist	0.0419	USD	MDist
256	Templeton Global Bond Fund - Class Z (YDis) EUR-H1	LU0496363194	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class I (MDIs) EUR	LU026984938	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0517	USD	MDist	0.0568	USD	MDist	0.0584	USD	MDist	0.0503	USD	MDist
256	Templeton Global Bond Fund - Class Z (MDIs) USD	LU0563143691	08/12/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	MDist	0.0260	USD	MDist	0.0310	USD	MDist	0.0290	USD	MDist
256	Templeton Global Bond Fund - Class A (Acc) CHF-H1	LU0450468003	01/07/2010 to 30/06/2011	Y	0.3159	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (Acc) CHF-H1	LU0486624124	01/07/2010 to 30/06/2011	Y	0.2780	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class Z (Acc) EUR	LU0592650088	18/03/2011 to 30/06/2011	Y	0.1438	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
256	Templeton Global Bond Fund - Class A (Acc) EUR	LU0152980495	01/07/2010 to 30/06/2011	Y	0.8878	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class A (acc) EUR-H1	LU0294219869	01/07/2010 to 30/06/2011	Y	0.5863	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class A (Acc) USD	LU0252652382	01/07/2010 to 30/06/2011	Y	0.7152	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class Z (Acc) USD	LU0476945828	01/07/2010 to 30/06/2011	Y	0.2990	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (acc) EUR-H1	LU0316492775	01/07/2010 to 30/06/2011	Y	0.4650	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (Acc) EUR	LU0195953079	01/07/2010 to 30/06/2011	Y	0.6835	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (Acc) USD	LU0181997262	01/07/2010 to 30/06/2011	Y	0.5976	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class A (MDIs) EUR-H1	LU0366770310	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0515	USD	MDist	0.0459	USD	MDist	0.0568	USD	MDist	0.0000	USD	MDist	0.0502	USD	MDist
256	Templeton Global Bond Fund - Class A (MDIs) GBP	LU0229943369	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0587	USD	MDist	0.0508	USD	MDist	0.0590	USD	MDist	0.0000	USD	MDist	0.0543	USD	MDist
256	Templeton Global Bond Fund - Class A (MDIs) GBP-H1	LU0316492692	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0490	USD	MDist	0.0410	USD	MDist	0.0508	USD	MDist	0.0000	USD	MDist	0.0447	USD	MDist
256	Templeton Global Bond Fund - Class A (YDis) EUR	LU0300745303	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.6627	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class A (YDis) EUR-H1	LU0496363937	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.4655	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class A (MDIs) EUR	LU0152981543	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0572	USD	MDist	0.0502	USD	MDist	0.0612	USD	MDist	0.0000	USD	MDist	0.0531	USD	MDist
256	Templeton Global Bond Fund - Class A (MDIs) USD	LU0029871042	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0570	USD	MDist	0.0520	USD	MDist	0.0590	USD	MDist	0.0000	USD	MDist	0.0540	USD	MDist
256	Templeton Global Bond Fund - Class B (MDIs) USD	LU0128533279	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0330	USD	MDist	0.0280	USD	MDist	0.0340	USD	MDist	0.0000	USD	MDist	0.0300	USD	MDist
256	Templeton Global Bond Fund - Class C (MDIs) USD	LU0181997775	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0330	USD	MDist	0.0310	USD	MDist	0.0340	USD	MDist	0.0000	USD	MDist	0.0310	USD	MDist
256	Templeton Global Bond Fund - Class I (MDIs) GBP	LU0441902573	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0636	USD	MDist	0.0541	USD	MDist	0.0656	USD	MDist	0.0000	USD	MDist	0.0591	USD	MDist
256	Templeton Global Bond Fund - Class I (MDIs) GBP-H1	LU0441901765	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0620	USD	MDist	0.0541	USD	MDist	0.0639	USD	MDist	0.0000	USD	MDist	0.0575	USD	MDist
256	Templeton Global Bond Fund - Class I (YDis) EUR-H1	LU0517465976	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.5525	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class I (YDis) EUR	LU0300745642	01/07/2010 to 30/06/2011	Y	0.1052	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.5583	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class N (MDIs) EUR-H1	LU0368773173	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0498	USD	MDist	0.0416	USD	MDist	0.0524	USD	MDist	0.0000	USD	MDist	0.0459	USD	MDist
256	Templeton Global Bond Fund - Class Z (YDis) EUR-H1	LU0496363194	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.5119	USD	YDist	0.0000	USD	YDist
256	Templeton Global Bond Fund - Class I (MDIs) EUR	LU026984938	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0558	USD	MDist	0.0502	USD	MDist	0.0583	USD	MDist	0.0000	USD	MDist	0.0517	USD	MDist
256	Templeton Global Bond Fund - Class Z (MDIs) USD	LU0563143691	08/12/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0310	USD	MDist	0.0290	USD	MDist	0.0320	USD	MDist	0.0000	USD	MDist	0.0300	USD	MDist
256	Templeton Global Bond Fund - Class A (Acc) CHF-H1	LU0450468003	01/07/2010 to 30/06/2011	Y	0.3159	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class I (Acc) CHF-H1	LU0486624124	01/07/2010 to 30/06/2011	Y	0.2780	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund - Class Z (Acc) EUR	LU0592650088	18/03/2011 to 30/06/2011	Y	0.1438	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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