

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL TOTAL RETURN 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	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
4819	Templeton Global Total Return Fund - Class A (Acc) EUR	LU0260870661	01/07/2010 to 30/06/2011	Y	1.0050	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class A (acc) EUR-H1	LU0294221097	01/07/2010 to 30/06/2011	Y	0.6731	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class A (Acc) USD	LU0170475312	01/07/2010 to 30/06/2011	Y	0.7752	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class Z (Acc) USD	LU0476945406	01/07/2010 to 30/06/2011	Y	0.3625	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (acc) EUR-H1	LU0316493237	01/07/2010 to 30/06/2011	Y	0.7532	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (Acc) EUR	LU0260871040	01/07/2010 to 30/06/2011	Y	0.9464	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (Acc) USD	LU0195953152	01/07/2010 to 30/06/2011	Y	0.7666	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class A (MDIs) USD	LU0170475585	01/07/2010 to 30/06/2011	Y	0.0069	USD	31 December 2011	0.0570	USD	MDist	0.0560	USD	MDist	0.0540	USD	MDist	0.0600	USD	MDist
4819	Templeton Global Total Return Fund - Class A (MDIs) EUR	LU0234926953	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0585	USD	MDist	0.0546	USD	MDist	0.0584	USD	MDist	0.0646	USD	MDist
4819	Templeton Global Total Return Fund - Class A (MDIs) EUR-H1	LU0366773504	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0479	USD	MDist	0.0457	USD	MDist	0.0473	USD	MDist	0.0547	USD	MDist
4819	Templeton Global Total Return Fund - Class A (MDIs) GBP-H1	LU0316493153	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0431	USD	MDist	0.0415	USD	MDist	0.0460	USD	MDist	0.0486	USD	MDist
4819	Templeton Global Total Return Fund - Class A (YDis) EUR-H1	LU0517465034	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
4819	Templeton Global Total Return Fund - Class A (YDis) EUR	LU0300745725	01/07/2010 to 30/06/2011	Y	0.0032	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
4819	Templeton Global Total Return Fund - Class A (MDIs) GBP	LU0274552982	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0591	USD	MDist	0.0553	USD	MDist	0.0587	USD	MDist	0.0648	USD	MDist
4819	Templeton Global Total Return Fund - Class B (MDIs) USD	LU0170477284	01/07/2010 to 30/06/2011	Y	0.0235	USD	31 December 2011	0.0390	USD	MDist	0.0350	USD	MDist	0.0310	USD	MDist	0.0340	USD	MDist
4819	Templeton Global Total Return Fund - Class C (MDIs) USD	LU0229943799	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0440	USD	MDist	0.0440	USD	MDist	0.0450	USD	MDist	0.0500	USD	MDist
4819	Templeton Global Total Return Fund - Class I (MDIs) GBP	LU0441901849	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0750	USD	MDist	0.0738	USD	MDist	0.0746	USD	MDist	0.0842	USD	MDist
4819	Templeton Global Total Return Fund - Class I (MDIs) GBP-H1	LU0441902490	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0687	USD	MDist	0.0676	USD	MDist	0.0714	USD	MDist	0.0793	USD	MDist
4819	Templeton Global Total Return Fund - Class I (MDIs) EUR	LU0260865075	01/07/2010 to 30/06/2011	Y	0.0872	USD	31 December 2011	0.0651	USD	MDist	0.0597	USD	MDist	0.0598	USD	MDist	0.0660	USD	MDist
4819	Templeton Global Total Return Fund - Class I (YDis) EUR-H1	LU0517465117	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
4819	Templeton Global Total Return Fund - Class I (YDis) EUR	LU0300746376	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
4819	Templeton Global Total Return Fund - Class I (MDIs) CHF	LU0229941750	01/07/2010 to 30/06/2011	Y	0.0022	USD	31 December 2011	0.0626	USD	MDist	0.0624	USD	MDist	0.0579	USD	MDist	0.0718	USD	MDist
4819	Templeton Global Total Return Fund - Class N (MDIs) EUR-H1	LU0366773256	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0465	USD	MDist	0.0444	USD	MDist	0.0487	USD	MDist	0.0547	USD	MDist
4819	Templeton Global Total Return Fund - Class Z (YDis) EUR-H1	LU0496363341	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
4819	Templeton Global Total Return Fund - Class Z (MDis) USD	LU0563143774	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
4819	Templeton Global Total Return Fund - Class A (Acc) CHF-H1	LU0450468185	01/07/2010 to 30/06/2011	Y	0.4814	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (Acc) CHF-H1	LU0523928086	01/07/2010 to 30/06/2011	Y	0.2448	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 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	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
4819	Templeton Global Total Return Fund - Class A (Acc) EUR	LU0260870661	01/07/2010 to 30/06/2011	Y	1.0050	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class A (acc) EUR-H1	LU0294221097	01/07/2010 to 30/06/2011	Y	0.6731	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class A (Acc) USD	LU0170475312	01/07/2010 to 30/06/2011	Y	0.7752	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class Z (Acc) USD	LU0476945406	01/07/2010 to 30/06/2011	Y	0.3625	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (acc) EUR-H1	LU0316493237	01/07/2010 to 30/06/2011	Y	0.7532	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (Acc) EUR	LU0260871040	01/07/2010 to 30/06/2011	Y	0.9464	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (Acc) USD	LU0195953152	01/07/2010 to 30/06/2011	Y	0.7666	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class A (MDIs) USD	LU0170475585	01/07/2010 to 30/06/2011	Y	0.0069	USD	31 December 2011	0.0630	USD	MDist	0.0680	USD	MDist	0.0640	USD	MDist	0.0590	USD	MDist
4819	Templeton Global Total Return Fund - Class A (MDIs) EUR	LU0234926953	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0637	USD	MDist	0.0633	USD	MDist	0.0666	USD	MDist	0.0601	USD	MDist
4819	Templeton Global Total Return Fund - Class A (MDIs) EUR-H1	LU0366773504	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0571	USD	MDist	0.0555	USD	MDist	0.0571	USD	MDist	0.0531	USD	MDist
4819	Templeton Global Total Return Fund - Class A (MDIs) GBP-H1	LU0316493153	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0504	USD	MDist	0.0513	USD	MDist	0.0499	USD	MDist	0.0454	USD	MDist
4819	Templeton Global Total Return Fund - Class A (YDis) EUR-H1	LU0517465034	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
4819	Templeton Global Total Return Fund - Class A (YDis) EUR	LU0300745725	01/07/2010 to 30/06/2011	Y	0.0032	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist
4819	Templeton Global Total Return Fund - Class A (MDIs) GBP	LU0274552982	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0630	USD	MDist	0.0669	USD	MDist	0.0644	USD	MDist	0.0583	USD	MDist
4819	Templeton Global Total Return Fund - Class B (MDIs) USD	LU0170477284	01/07/2010 to 30/06/2011	Y	0.0235	USD	31 December 2011	0.0410	USD	MDist	0.0460	USD	MDist	0.0420	USD	MDist	0.0390	USD	MDist
4819	Templeton Global Total Return Fund - Class C (MDIs) USD	LU0229943799	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0460	USD	MDist	0.0500	USD	MDist	0.0470	USD	MDist	0.0430	USD	MDist
4819	Templeton Global Total Return Fund - Class I (MDIs) GBP	LU0441901849	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0835	USD	MDist	0.0855	USD	MDist	0.0854	USD	MDist	0.0761	USD	MDist
4819	Templeton Global Total Return Fund - Class I (MDIs) GBP-H1	LU0441902490	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0788	USD	MDist	0.0809	USD	MDist	0.0805	USD	MDist	0.0745	USD	MDist
4819	Templeton Global Total Return Fund - Class I (MDIs) EUR	LU0260865075	01/07/2010 to 30/06/2011	Y	0.0872	USD	31 December 2011	0.0677	USD	MDist	0.0710	USD	MDist	0.0720	USD	MDist	0.0657	USD	MDist
4819	Templeton Global Total Return Fund - Class I (YDis) EUR-H1	LU0517465117	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
4819	Templeton Global Total Return Fund - Class I (YDis) EUR	LU0300746376	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
4819	Templeton Global Total Return Fund - Class I (MDIs) CHF	LU0229941750	01/07/2010 to 30/06/2011	Y	0.0022	USD	31 December 2011	0.0678	USD	MDist	0.0703	USD	MDist	0.0722	USD	MDist	0.0648	USD	MDist
4819	Templeton Global Total Return Fund - Class N (MDIs) EUR-H1	LU0366773256	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0571	USD	MDist	0.0568	USD	MDist	0.0571	USD	MDist	0.0517	USD	MDist
4819	Templeton Global Total Return Fund - Class Z (YDis) EUR-H1	LU0496363341	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
4819	Templeton Global Total Return Fund - Class Z (MDis) USD	LU0563143774	08/12/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0000	USD	MDist	0.0350	USD	MDist	0.0410	USD	MDist	0.0380	USD	MDist
4819	Templeton Global Total Return Fund - Class A (Acc) CHF-H1	LU0450468185	01/07/2010 to 30/06/2011	Y	0.4814	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (Acc) CHF-H1	LU0523928086	01/07/2010 to 30/06/2011	Y	0.2448	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 GLOBAL TOTAL RETURN 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 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
4819	Templeton Global Total Return Fund - Class A (Acc) EUR	LU0260870661	01/07/2010 to 30/06/2011	Y	1.0050	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class A (acc) EUR-H1	LU0294221097	01/07/2010 to 30/06/2011	Y	0.6731	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class A (Acc) USD	LU0170475312	01/07/2010 to 30/06/2011	Y	0.7752	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class Z (Acc) USD	LU0476945406	01/07/2010 to 30/06/2011	Y	0.3625	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (acc) EUR-H1	LU0316493237	01/07/2010 to 30/06/2011	Y	0.7532	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (Acc) EUR	LU0260871040	01/07/2010 to 30/06/2011	Y	0.9464	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (Acc) USD	LU0195953152	01/07/2010 to 30/06/2011	Y	0.7666	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class A (MDIs) USD	LU0170475585	01/07/2010 to 30/06/2011	Y	0.0069	USD	31 December 2011	0.0590	USD	MDist	0.0560	USD	MDist	0.0580	USD	MDist	0.0000	USD	MDist	0.0600	USD	MDist
4819	Templeton Global Total Return Fund - Class A (MDIs) EUR	LU0234926953	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0586	USD	MDist	0.0545	USD	MDist	0.0612	USD	MDist	0.0000	USD	MDist	0.0588	USD	MDist
4819	Templeton Global Total Return Fund - Class A (MDIs) EUR-H1	LU0366773504	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0529	USD	MDist	0.0488	USD	MDist	0.0554	USD	MDist	0.0000	USD	MDist	0.0545	USD	MDist
4819	Templeton Global Total Return Fund - Class A (MDIs) GBP-H1	LU0316493153	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0490	USD	MDist	0.0426	USD	MDist	0.0475	USD	MDist	0.0000	USD	MDist	0.0479	USD	MDist
4819	Templeton Global Total Return Fund - Class A (YDis) EUR-H1	LU0517465034	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	0.6149	USD	YDist	0.0000	USD	YDist
4819	Templeton Global Total Return Fund - Class A (YDis) EUR	LU0300745725	01/07/2010 to 30/06/2011	Y	0.0032	USD	31 December 2011	0.0000	USD	YDist	0.0000	USD	YDist	0.0000	USD	YDist	0.7396	USD	YDist	0.0000	USD	YDist
4819	Templeton Global Total Return Fund - Class A (MDIs) GBP	LU0274552982	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0620	USD	MDist	0.0541	USD	MDist	0.0590	USD	MDist	0.0000	USD	MDist	0.0591	USD	MDist
4819	Templeton Global Total Return Fund - Class B (MDIs) USD	LU0170477284	01/07/2010 to 30/06/2011	Y	0.0235	USD	31 December 2011	0.0370	USD	MDist	0.0350	USD	MDist	0.0350	USD	MDist	0.0000	USD	MDist	0.0380	USD	MDist
4819	Templeton Global Total Return Fund - Class C (MDIs) USD	LU0229943799	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0430	USD	MDist	0.0400	USD	MDist	0.0410	USD	MDist	0.0000	USD	MDist	0.0430	USD	MDist
4819	Templeton Global Total Return Fund - Class I (MDIs) GBP	LU0441901849	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0800	USD	MDist	0.0738	USD	MDist	0.0771	USD	MDist	0.0000	USD	MDist	0.0798	USD	MDist
4819	Templeton Global Total Return Fund - Class I (MDIs) GBP-H1	LU0441902490	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0767	USD	MDist	0.0705	USD	MDist	0.0771	USD	MDist	0.0000	USD	MDist	0.0751	USD	MDist
4819	Templeton Global Total Return Fund - Class I (MDIs) EUR	LU0260865075	01/07/2010 to 30/06/2011	Y	0.0872	USD	31 December 2011	0.0658	USD	MDist	0.0617	USD	MDist	0.0670	USD	MDist	0.0000	USD	MDist	0.0646	USD	MDist
4819	Templeton Global Total Return Fund - Class I (YDis) EUR-H1	LU0517465117	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	0.6917	USD	YDist	0.0000	USD	YDist
4819	Templeton Global Total Return Fund - Class I (YDis) EUR	LU0300746376	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	0.8295	USD	YDist	0.0000	USD	YDist
4819	Templeton Global Total Return Fund - Class I (MDIs) CHF	LU0229941750	01/07/2010 to 30/06/2011	Y	0.0022	USD	31 December 2011	0.0655	USD	MDist	0.0616	USD	MDist	0.0658	USD	MDist	0.0000	USD	MDist	0.0639	USD	MDist
4819	Templeton Global Total Return Fund - Class N (MDIs) EUR-H1	LU0366773256	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0529	USD	MDist	0.0474	USD	MDist	0.0539	USD	MDist	0.0000	USD	MDist	0.0545	USD	MDist
4819	Templeton Global Total Return Fund - Class Z (YDis) EUR-H1	LU0496363341	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	0.6540	USD	YDist	0.0000	USD	YDist
4819	Templeton Global Total Return Fund - Class Z (MDIs) USD	LU0563143774	08/12/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0360	USD	MDist	0.0360	USD	MDist	0.0370	USD	MDist	0.0000	USD	MDist	0.0390	USD	MDist
4819	Templeton Global Total Return Fund - Class A (Acc) CHF-H1	LU0450468185	01/07/2010 to 30/06/2011	Y	0.4814	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund - Class I (Acc) CHF-H1	LU0523928086	01/07/2010 to 30/06/2011	Y	0.2448	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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