

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL INCOME 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 October 2010			10 January 2011			08 April 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
4243	Templeton Global Income Fund - Class A (Acc) EUR	LU0211332563	01/07/2010 to 30/06/2011	Y	0.3261	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4243	Templeton Global Income Fund - Class A (Acc) USD	LU0211326755	01/07/2010 to 30/06/2011	Y	0.2717	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4243	Templeton Global Income Fund - Class Z (Acc) USD	LU0476944342	01/07/2010 to 30/06/2011	Y	0.1811	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4243	Templeton Global Income Fund - Class I (Acc) USD	LU0211327647	01/07/2010 to 30/06/2011	Y	0.2378	USD	31 December 2011	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4243	Templeton Global Income Fund - Class A (QDis) USD	LU0211326839	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.0710	USD	QDist	0.0670	USD	QDist	0.0530	USD	QDist	0.0930	USD	QDist
4243	Templeton Global Income Fund - Class B (QDis) USD	LU0211327134	01/07/2010 to 30/06/2011	Y	0.0009	USD	31 December 2011	0.0360	USD	QDist	0.0290	USD	QDist	0.0160	USD	QDist	0.0570	USD	QDist
4243	Templeton Global Income Fund - Class C (QDis) USD	LU0211327217	01/07/2010 to 30/06/2011	Y	0.0014	USD	31 December 2011	0.0550	USD	QDist	0.0480	USD	QDist	0.0360	USD	QDist	0.0770	USD	QDist

\* 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.

For a free copy of the latest prospectus, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

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