



FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN U.S. 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 August 2012			10 September 2012		
								Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
4813	Franklin U.S. Total Return Fund A (MDis) USD	LU0170469265	01/07/2012 to 30/06/2013	Y	0.0531	USD	31 December 2013	0.0120	USD	MDis	0.0100	USD	MDis
4813	Franklin U.S. Total Return Fund C (MDis) USD	LU0170470784	01/07/2012 to 30/06/2013	Y	0.0599	USD	31 December 2013	0.0030	USD	MDis	0.0010	USD	MDis
4813	Franklin U.S. Total Return Fund I (MDis) USD	LU0260866800	01/07/2012 to 30/06/2013	Y	0.0700	USD	31 December 2013	0.0160	USD	MDis	0.0150	USD	MDis
4813	Franklin U.S. Total Return Fund I (Acc) USD	LU0195952345	01/07/2012 to 30/06/2013	Y	11.1695	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4813	Franklin U.S. Total Return Fund N (MDis) USD	LU0170470511	01/07/2012 to 30/06/2013	Y	0.0752	USD	31 December 2013	0.0060	USD	MDis	0.0030	USD	MDis
4813	Franklin U.S. Total Return Fund A (Acc) USD	LU0170468960	01/07/2012 to 30/06/2013	Y	0.2716	USD	31 December 2013	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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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

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 and the relevant Key Investor Information Document, 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 or write to us at the address below.

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08 October 2012			09 November 2012			10 December 2012			09 January 2013			08 February 2013			08 March 2013			08 April 2013			08 May 2013								
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	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						
0.0130	USD	MDis	0.0120	USD	MDis	0.0120	USD	MDis	0.0130	USD	MDis	0.0120	USD	MDis	0.0130	USD	MDis	0.0120	USD	MDis	0.0120	USD	MDis	0.0120	USD	MDis			
0.0050	USD	MDis	0.0020	USD	MDis	0.0030	USD	MDis	0.0050	USD	MDis	0.0020	USD	MDis	0.0040	USD	MDis	0.0050	USD	MDis	0.0050	USD	MDis	0.0050	USD	MDis	0.0050	USD	MDis
0.0180	USD	MDis	0.0160	USD	MDis	0.0160	USD	MDis	0.0190	USD	MDis	0.0160	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0160	USD	MDis	0.0160	USD	MDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0070	USD	MDis	0.0050	USD	MDis	0.0050	USD	MDis	0.0070	USD	MDis	0.0060	USD	MDis	0.0060	USD	MDis	0.0060	USD	MDis	0.0060	USD	MDis	0.0050	USD	MDis	0.0050	USD	MDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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08 June 2013			08 July 2013		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
0.0130	USD	MDis	0.0140	USD	MDis
0.0050	USD	MDis	0.0070	USD	MDis
0.0170	USD	MDis	0.0190	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0060	USD	MDis	0.0080	USD	MDis
N/A	USD	Acc	N/A	USD	Acc

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