

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### FRANKLIN U.S. GOVERNMENT 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
4264	Franklin U.S. Government Fund A (MDis) USD	LU0029872446	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0160	USD	MDis	0.0160	USD	MDis
4264	Franklin U.S. Government Fund B (MDis) USD	LU0098868937	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0060	USD	MDis	0.0060	USD	MDis
4264	Franklin U.S. Government Fund Z (Acc) USD	LU0476945661	01/07/2012 to 30/06/2013	Y	0.2155	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4264	Franklin U.S. Government Fund I (MDis) USD	LU0139222334	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0230	USD	MDis	0.0230	USD	MDis
4264	Franklin U.S. Government Fund I (Acc) USD	LU0269667100	01/07/2012 to 30/06/2013	Y	0.4943	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4264	Franklin U.S. Government Fund N (MDis) USD	LU0098867376	01/07/2012 to 30/06/2013	Y	0.0022	USD	31 December 2013	0.0110	USD	MDis	0.0110	USD	MDis
4264	Franklin U.S. Government Fund A (Acc) USD	LU0543330301	01/07/2012 to 30/06/2013	Y	0.4313	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4264	Franklin U.S. Government Fund Z (MDis) USD	LU0563143345	01/07/2012 to 30/06/2013	Y	0.0098	USD	31 December 2013	0.0190	USD	MDis	0.0190	USD	MDis
4264	Franklin U.S. Government Fund I (Acc) EUR-H1	LU0744129395	01/07/2012 to 30/06/2013	Y	0.2547	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4264	Franklin U.S. Government Fund W (MDis) USD	LU0871812433	31/01/2013 to 30/06/2013	Y	0.0006	USD	31 December 2013	0.0000	USD	MDis	0.0000	USD	MDis
4264	Franklin U.S. Government Fund W (Acc) USD	LU0889564273	26/02/2013 to 30/06/2013	Y	NIL	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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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.

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**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**FRANKLIN U.S. GOVERNMENT FUND**

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												
0.0150	USD	MDis	0.0140	USD	MDis	0.0140	USD	MDis	0.0140	USD	MDis	0.0140	USD	MDis	0.0140	USD	MDis	0.0140	USD	MDis	0.0140	USD	MDis	0.0140	USD	MDis									
0.0050	USD	MDis	0.0040	USD	MDis	0.0040	USD	MDis	0.0040	USD	MDis	0.0040	USD	MDis	0.0040	USD	MDis	0.0040	USD	MDis	0.0040	USD	MDis	0.0030	USD	MDis	0.0030	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						
0.0210	USD	MDis	0.0200	USD	MDis	0.0200	USD	MDis	0.0200	USD	MDis	0.0200	USD	MDis	0.0200	USD	MDis	0.0200	USD	MDis	0.0200	USD	MDis	0.0200	USD	MDis	0.0200	USD	MDis	0.0200	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	N/A	USD	Acc			
0.0090	USD	MDis	0.0080	USD	MDis	0.0080	USD	MDis	0.0080	USD	MDis	0.0080	USD	MDis	0.0080	USD	MDis	0.0080	USD	MDis	0.0080	USD	MDis	0.0080	USD	MDis	0.0080	USD	MDis	0.0080	USD	MDis	0.0080	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	N/A	USD	Acc	N/A	USD	Acc
0.0180	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0170	USD	MDis	0.0170	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	N/A	USD	Acc	N/A	USD	Acc
0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0180	USD	MDis	0.0180	USD	MDis	0.0180	USD	MDis	0.0180	USD	MDis	0.0180	USD	MDis	0.0180	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	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
0.0030	USD	MDis	0.0040	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0180	USD	MDis	0.0190	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0070	USD	MDis	0.0090	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0160	USD	MDis	0.0170	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0170	USD	MDis	0.0180	USD	MDis
N/A	USD	Acc	N/A	USD	Acc

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