

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL BALANCED 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 2012			09 January 2013			08 April 2013			01 July 2013			08 July 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
309	Templeton Global Balanced Fund A (Acc) EUR-H1	LU0316492858	01/07/2012 to 30/06/2013	Y	0.2076	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
309	Templeton Global Balanced Fund A (QDis) USD	LU0052756011	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0500	USD	QDis	0.0330	USD	QDis	0.0370	USD	QDis	N/A	USD	QDis	0.1220	USD	QDis
309	Templeton Global Balanced Fund C (QDis) USD	LU0229943104	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0130	USD	QDis	0.0030	USD	QDis	0.0040	USD	QDis	N/A	USD	QDis	0.0540	USD	QDis
309	Templeton Global Balanced Fund A (Acc) EUR	LU0195953822	01/07/2012 to 30/06/2013	Y	0.2485	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
309	Templeton Global Balanced Fund A (Acc) USD	LU0128525689	01/07/2012 to 30/06/2013	Y	0.2737	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
309	Templeton Global Balanced Fund I (YDis) USD	LU0768355439	01/07/2012 to 30/06/2013	Y	0.0098	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	0.2230	USD	YDis	N/A	USD	YDis

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date