

FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN TEMPLETON GLOBAL ALLOCATION 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
15622	Franklin Templeton Global Allocation Fund A (Acc) USD	LU0645133207	01/07/2012 to 30/06/2013	Y	0.0086	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Templeton Global Allocation Fund I (Acc) USD	LU0645133389	01/07/2012 to 30/06/2013	Y	0.0823	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Templeton Global Allocation Fund Z (Acc) USD	LU0645133546	01/07/2012 to 30/06/2013	Y	0.0476	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Templeton Global Allocation Fund A (Acc) EUR	LU0645133629	01/07/2012 to 30/06/2013	Y	0.0120	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Templeton Global Allocation Fund A (Acc) EUR-H1	LU0645133892	01/07/2012 to 30/06/2013	Y	0.0059	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Templeton Global Allocation Fund A (YDis) EUR	LU0645133975	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	0.0013	USD	YDis	N/A	USD	YDis
15622	Franklin Templeton Global Allocation Fund A (YDis) EUR-H1	LU0645134197	01/07/2012 to 30/06/2013	Y	0.0004	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	0.0013	USD	YDis	N/A	USD	YDis
15622	Franklin Templeton Global Allocation Fund I (Acc) EUR	LU0645134270	01/07/2012 to 30/06/2013	Y	0.1193	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Templeton Global Allocation Fund I (Acc) EUR-H1	LU0645134353	01/07/2012 to 30/06/2013	Y	0.1058	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15622	Franklin Templeton Global Allocation Fund I (YDis) EUR-H1	LU0645134437	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	0.1054	USD	YDis	N/A	USD	YDis
15622	Franklin Templeton Global Allocation Fund A (QDis) GBP	LU0645134601	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0000	USD	QDis	0.0000	USD	QDis	0.0000	USD	QDis	N/A	USD	QDis	0.0000	USD	QDis
15622	Franklin Templeton Global Allocation Fund A (Acc) CHF-H1	LU0645134866	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	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