

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON EMERGING MARKETS 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
15533	Templeton Emerging Markets Balanced Fund A (Acc) USD	LU0608807433	01/07/2012 to 30/06/2013	Y	0.2613	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund A (Acc) EUR	LU0608807516	01/07/2012 to 30/06/2013	Y	0.3837	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund A (Acc) EUR-H1	LU0608807789	01/07/2012 to 30/06/2013	Y	0.3328	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund A (Acc) CHF-H1	LU0608807862	01/07/2012 to 30/06/2013	Y	0.2723	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund A (QDis) USD	LU0608807946	01/07/2012 to 30/06/2013	Y	0.0008	USD	31 December 2013	0.0760	USD	QDis	0.0500	USD	QDis	0.0360	USD	QDis	N/A	USD	QDis	0.0910	USD	QDis
15533	Templeton Emerging Markets Balanced Fund A (YDis) EUR	LU0608808167	01/07/2012 to 30/06/2013	Y	0.0019	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	0.3788	USD	YDis	N/A	USD	YDis
15533	Templeton Emerging Markets Balanced Fund A (YDis) EUR-H1	LU0608808241	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	0.3228	USD	YDis	N/A	USD	YDis
15533	Templeton Emerging Markets Balanced Fund A (QDis) GBP	LU0608808324	01/07/2012 to 30/06/2013	Y	0.0207	USD	31 December 2013	0.1275	USD	QDis	0.0819	USD	QDis	0.0613	USD	QDis	N/A	USD	QDis	0.1474	USD	QDis
15533	Templeton Emerging Markets Balanced Fund A (QDis) GBP-H1	LU0608808753	01/07/2012 to 30/06/2013	Y	0.0022	USD	31 December 2013	0.1194	USD	QDis	0.0803	USD	QDis	0.0567	USD	QDis	N/A	USD	QDis	0.1355	USD	QDis
15533	Templeton Emerging Markets Balanced Fund I (Acc) USD	LU0608809728	01/07/2012 to 30/06/2013	Y	0.3419	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund I (Acc) EUR	LU0608810064	01/07/2012 to 30/06/2013	Y	0.5148	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund I (Acc) EUR-H1	LU0608810221	01/07/2012 to 30/06/2013	Y	0.4398	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund I (YDis) EUR-H1	LU0608810577	01/07/2012 to 30/06/2013	Y	0.0008	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	0.4256	USD	YDis	N/A	USD	YDis
15533	Templeton Emerging Markets Balanced Fund 2 (Acc) USD	LU0608811112	01/07/2012 to 30/06/2013	Y	0.2919	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund 2 (QDis) GBP	LU0768358375	01/07/2012 to 30/06/2013	Y	0.0045	USD	31 December 2013	0.1565	USD	QDis	0.1092	USD	QDis	0.0874	USD	QDis	N/A	USD	QDis	0.1802	USD	QDis
15533	Templeton Emerging Markets Balanced Fund W (QDis) GBP	LU0768360512	01/07/2012 to 30/06/2013	Y	0.0038	USD	31 December 2013	0.1662	USD	QDis	0.1172	USD	QDis	0.0966	USD	QDis	N/A	USD	QDis	0.1892	USD	QDis

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

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