



## FRANKLIN TEMPLETON INVESTMENT FUNDS

### TEMPLETON ASIAN BOND 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
4344	Templeton Asian Bond Fund A (MDIs) USD	LU0229950067	01/07/2012 to 30/06/2013	Y	0.0180	USD	31 December 2013	0.0290	USD	MDis	0.0290	USD	MDis
4344	Templeton Asian Bond Fund B (MDIs) USD	LU0229950570	01/07/2012 to 30/06/2013	Y	0.0216	USD	31 December 2013	0.0110	USD	MDis	0.0110	USD	MDis
4344	Templeton Asian Bond Fund Z (Acc) USD	LU0476944938	01/07/2012 to 30/06/2013	Y	0.3047	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund C (MDIs) USD	LU0229951461	01/07/2012 to 30/06/2013	Y	0.0189	USD	31 December 2013	0.0200	USD	MDis	0.0200	USD	MDis
4344	Templeton Asian Bond Fund I (Acc) USD	LU0229951032	01/07/2012 to 30/06/2013	Y	0.6440	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund I (MDIs) EUR	LU0260863534	01/07/2012 to 30/06/2013	Y	0.0141	USD	31 December 2013	0.0384	USD	MDis	0.0372	USD	MDis
4344	Templeton Asian Bond Fund A (Acc) EUR	LU0229951891	01/07/2012 to 30/06/2013	Y	0.5690	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund A (MDIs) EUR	LU0260863377	01/07/2012 to 30/06/2013	Y	0.0171	USD	31 December 2013	0.0285	USD	MDis	0.0295	USD	MDis
4344	Templeton Asian Bond Fund N (MDIs) USD	LU0229950810	01/07/2012 to 30/06/2013	Y	0.0170	USD	31 December 2013	0.0210	USD	MDis	0.0210	USD	MDis
4344	Templeton Asian Bond Fund A (Acc) USD	LU0229949994	01/07/2012 to 30/06/2013	Y	0.4926	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund I (Acc) EUR	LU0366764263	01/07/2012 to 30/06/2013	Y	0.3921	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund I (Acc) EUR-H1	LU0366764859	01/07/2012 to 30/06/2013	Y	0.8380	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund A (Acc) CHF-H1	LU0517465547	01/07/2012 to 30/06/2013	Y	0.2645	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund I (Acc) CHF-H1	LU0517465620	01/07/2012 to 30/06/2013	Y	0.3263	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund W (MDIs) USD	LU0792612623	01/07/2012 to 30/06/2013	Y	0.0036	USD	31 December 2013	0.0260	USD	MDis	0.0240	USD	MDis
4344	Templeton Asian Bond Fund A (Acc) EUR-H1	LU0316493740	01/07/2012 to 30/06/2013	Y	0.4614	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
4344	Templeton Asian Bond Fund W (Acc) EUR H1	LU0792612540	01/07/2012 to 30/06/2013	Y	0.3302	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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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**

**TEMPLETON ASIAN BOND 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
0.0300	USD	MDis	0.0280	USD	MDis	0.0290	USD	MDis	0.0270	USD	MDis	0.0240	USD	MDis	0.0260	USD	MDis	0.0290	USD	MDis	0.0260	USD	MDis
0.0130	USD	MDis	0.0100	USD	MDis	0.0110	USD	MDis	0.0080	USD	MDis	0.0060	USD	MDis	0.0090	USD	MDis	0.0100	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
0.0210	USD	MDis	0.0190	USD	MDis	0.0200	USD	MDis	0.0160	USD	MDis	0.0150	USD	MDis	0.0170	USD	MDis	0.0190	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
0.0378	USD	MDis	0.0357	USD	MDis	0.0375	USD	MDis	0.0340	USD	MDis	0.0335	USD	MDis	0.0328	USD	MDis	0.0364	USD	MDis	0.0353	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
0.0313	USD	MDis	0.0268	USD	MDis	0.0297	USD	MDis	0.0262	USD	MDis	0.0241	USD	MDis	0.0262	USD	MDis	0.0299	USD	MDis	0.0248	USD	MDis
0.0220	USD	MDis	0.0200	USD	MDis	0.0210	USD	MDis	0.0170	USD	MDis	0.0160	USD	MDis	0.0180	USD	MDis	0.0200	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	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
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
0.0260	USD	MDis	0.0250	USD	MDis	0.0250	USD	MDis	0.0240	USD	MDis	0.0230	USD	MDis	0.0220	USD	MDis	0.0250	USD	MDis	0.0250	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	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
0.0290	USD	MDis	0.0280	USD	MDis
0.0100	USD	MDis	0.0110	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0200	USD	MDis	0.0190	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0370	USD	MDis	0.0346	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0304	USD	MDis	0.0269	USD	MDis
0.0210	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
0.0240	USD	MDis	0.0250	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc

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