

FRANKLIN TEMPLETON INVESTMENT FUNDS



TEMPLETON GLOBAL 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
256	Templeton Global Bond Fund A (YDis) EUR	LU0300745303	01/07/2012 to 30/06/2013	Y	0.0242	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis
256	Templeton Global Bond Fund I (YDis) EUR	LU0300745642	01/07/2012 to 30/06/2013	Y	0.0217	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis
256	Templeton Global Bond Fund A (MDis) GBP-H1	LU0316492692	01/07/2012 to 30/06/2013	Y	0.0289	USD	31 December 2013	0.0313	USD	MDis	0.0352	USD	MDis
256	Templeton Global Bond Fund I (Acc) EUR-H1	LU0316492775	01/07/2012 to 30/06/2013	Y	0.6972	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund A (MDis) USD	LU0029871042	01/07/2012 to 30/06/2013	Y	0.0302	USD	31 December 2013	0.0390	USD	MDis	0.0420	USD	MDis
256	Templeton Global Bond Fund B (MDis) USD	LU0128533279	01/07/2012 to 30/06/2013	Y	0.0350	USD	31 December 2013	0.0140	USD	MDis	0.0170	USD	MDis
256	Templeton Global Bond Fund C (MDis) USD	LU0181997775	01/07/2012 to 30/06/2013	Y	0.0227	USD	31 December 2013	0.0200	USD	MDis	0.0230	USD	MDis
256	Templeton Global Bond Fund I (Acc) USD	LU0181997262	01/07/2012 to 30/06/2013	Y	0.6409	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund I (Acc) EUR	LU0195953079	01/07/2012 to 30/06/2013	Y	0.6152	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund A (Acc) EUR	LU0152980495	01/07/2012 to 30/06/2013	Y	0.6183	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund A (MDis) EUR	LU0152981543	01/07/2012 to 30/06/2013	Y	0.0271	USD	31 December 2013	0.0409	USD	MDis	0.0436	USD	MDis
256	Templeton Global Bond Fund A (Acc) EUR-H1	LU0294219869	01/07/2012 to 30/06/2013	Y	0.6217	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund A (MDis) GBP	LU0229943369	01/07/2012 to 30/06/2013	Y	0.0274	USD	31 December 2013	0.0407	USD	MDis	0.0432	USD	MDis
256	Templeton Global Bond Fund A (Acc) USD	LU0252652382	01/07/2012 to 30/06/2013	Y	0.6348	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund A (MDis) EUR-H1	LU0366770310	01/07/2012 to 30/06/2013	Y	0.0217	USD	31 December 2013	0.0322	USD	MDis	0.0346	USD	MDis
256	Templeton Global Bond Fund N (MDis) EUR-H1	LU0366773173	01/07/2012 to 30/06/2013	Y	0.0287	USD	31 December 2013	0.0260	USD	MDis	0.0295	USD	MDis
256	Templeton Global Bond Fund A (Acc) CHF-H1	LU0450468003	01/07/2012 to 30/06/2013	Y	0.2946	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund I (MDis) GBP-H1	LU0441901765	01/07/2012 to 30/06/2013	Y	0.0241	USD	31 December 2013	0.0422	USD	MDis	0.0464	USD	MDis
256	Templeton Global Bond Fund I (MDis) GBP	LU0441902573	01/07/2012 to 30/06/2013	Y	0.0250	USD	31 December 2013	0.0469	USD	MDis	0.0480	USD	MDis
256	Templeton Global Bond Fund A (YDis) EUR-H1	LU0496363937	01/07/2012 to 30/06/2013	Y	0.0145	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis
256	Templeton Global Bond Fund Z (YDis) EUR-H1	LU0496363184	01/07/2012 to 30/06/2013	Y	0.0312	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis
256	Templeton Global Bond Fund I (YDis) EUR-H1	LU0517465976	01/07/2012 to 30/06/2013	Y	0.0191	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis
256	Templeton Global Bond Fund Z (MDis) USD	LU0563143691	01/07/2012 to 30/06/2013	Y	0.0118	USD	31 December 2013	0.0220	USD	MDis	0.0250	USD	MDis
256	Templeton Global Bond Fund Z (Acc) EUR	LU0592650088	01/07/2012 to 30/06/2013	Y	0.1857	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund W (Acc) USD	LU0792613274	01/07/2012 to 30/06/2013	Y	0.0983	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund W (MDis) USD	LU0871812276	31/01/2013 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0000	USD	MDis	0.0000	USD	MDis
256	Templeton Global Bond Fund W (Acc) EUR	LU0889564604	26/02/2013 to 30/06/2013	Y	0.0325	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund W (YDis) EUR-H1	LU0889564786	26/02/2013 to 30/06/2013	Y	NIL	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis
256	Templeton Global Bond Fund Z (Acc) USD	LU0476945828	01/07/2012 to 30/06/2013	Y	0.2891	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund I (Acc) CHF-H1	LU0486624124	01/07/2012 to 30/06/2013	Y	0.3223	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
256	Templeton Global Bond Fund I (MDis) EUR	LU0260864938	01/07/2012 to 30/06/2013	Y	0.0113	USD	31 December 2013	0.0422	USD	MDis	0.0436	USD	MDis
256	Templeton Global Bond Fund A (YDis) CHF-H1	LU0672653945	01/07/2012 to 30/06/2013	Y	0.0146	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis
256	Templeton Global Bond Fund Z (MDis) GBP-H1	LU0768357138	01/07/2012 to 30/06/2013	Y	0.0002	USD	31 December 2013	0.0391	USD	MDis	0.0384	USD	MDis
256	Templeton Global Bond Fund W (MDis) GBP-H1	LU0768359340	01/07/2012 to 30/06/2013	Y	0.0119	USD	31 December 2013	0.0407	USD	MDis	0.0416	USD	MDis
256	Templeton Global Bond Fund W (MDis) GBP	LU0768361676	01/07/2012 to 30/06/2013	Y	0.0105	USD	31 December 2013	0.0407	USD	MDis	0.0432	USD	MDis
256	Templeton Global Bond Fund W (Acc) EUR-H1	LU0792613191	01/07/2012 to 30/06/2013	Y	0.1286	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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# FRANKLIN TEMPLETON INVESTMENT FUNDS

## TEMPLETON GLOBAL 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
N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis
N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis
0.0355	USD	MDis	0.0367	USD	MDis	0.0353	USD	MDis	0.0353	USD	MDis	0.0330	USD	MDis	0.0315	USD	MDis	0.0337	USD	MDis	0.0294	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
0.0450	USD	MDis	0.0440	USD	MDis	0.0430	USD	MDis	0.0450	USD	MDis	0.0400	USD	MDis	0.0390	USD	MDis	0.0420	USD	MDis	0.0370	USD	MDis
0.0200	USD	MDis	0.0190	USD	MDis	0.0170	USD	MDis	0.0190	USD	MDis	0.0130	USD	MDis	0.0150	USD	MDis	0.0140	USD	MDis	0.0110	USD	MDis
0.0240	USD	MDis	0.0230	USD	MDis	0.0230	USD	MDis	0.0240	USD	MDis	0.0200	USD	MDis	0.0200	USD	MDis	0.0210	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
0.0443	USD	MDis	0.0421	USD	MDis	0.0440	USD	MDis	0.0445	USD	MDis	0.0402	USD	MDis	0.0393	USD	MDis	0.0429	USD	MDis	0.0366	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
0.0436	USD	MDis	0.0447	USD	MDis	0.0417	USD	MDis	0.0450	USD	MDis	0.0408	USD	MDis	0.0390	USD	MDis	0.0429	USD	MDis	0.0372	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
0.0365	USD	MDis	0.0357	USD	MDis	0.0349	USD	MDis	0.0379	USD	MDis	0.0335	USD	MDis	0.0341	USD	MDis	0.0364	USD	MDis	0.0301	USD	MDis
0.0313	USD	MDis	0.0306	USD	MDis	0.0297	USD	MDis	0.0314	USD	MDis	0.0268	USD	MDis	0.0288	USD	MDis	0.0286	USD	MDis	0.0248	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
0.0484	USD	MDis	0.0495	USD	MDis	0.0465	USD	MDis	0.0482	USD	MDis	0.0471	USD	MDis	0.0420	USD	MDis	0.0445	USD	MDis	0.0403	USD	MDis
0.0500	USD	MDis	0.0511	USD	MDis	0.0481	USD	MDis	0.0514	USD	MDis	0.0471	USD	MDis	0.0450	USD	MDis	0.0475	USD	MDis	0.0449	USD	MDis
N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis
N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis
N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis
0.0250	USD	MDis	0.0250	USD	MDis	0.0240	USD	MDis	0.0260	USD	MDis	0.0230	USD	MDis	0.0220	USD	MDis	0.0240	USD	MDis	0.0220	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
0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0220	USD	MDis	0.0230	USD	MDis	0.0230	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	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis
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
0.0443	USD	MDis	0.0459	USD	MDis	0.0427	USD	MDis	0.0458	USD	MDis	0.0429	USD	MDis	0.0393	USD	MDis	0.0429	USD	MDis	0.0405	USD	MDis
N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis
0.0420	USD	MDis	0.0431	USD	MDis	0.0401	USD	MDis	0.0417	USD	MDis	0.0408	USD	MDis	0.0360	USD	MDis	0.0383	USD	MDis	0.0356	USD	MDis
0.0420	USD	MDis	0.0463	USD	MDis	0.0337	USD	MDis	0.0450	USD	MDis	0.0424	USD	MDis	0.0390	USD	MDis	0.0399	USD	MDis	0.0372	USD	MDis
0.0420	USD	MDis	0.0431	USD	MDis	0.0401	USD	MDis	0.0417	USD	MDis	0.0408	USD	MDis	0.0375	USD	MDis	0.0414	USD	MDis	0.0372	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

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## FRANKLIN TEMPLETON INVESTMENT FUNDS

### TEMPLETON GLOBAL BOND FUND

08 June 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
N/A	USD	YDis	0.4946	USD	YDis	N/A	USD	YDis
N/A	USD	YDis	0.5337	USD	YDis	N/A	USD	YDis
0.0296	USD	MDis	N/A	USD	MDis	0.0238	USD	MDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0380	USD	MDis	N/A	USD	MDis	0.0320	USD	MDis
0.0110	USD	MDis	N/A	USD	MDis	0.0060	USD	MDis
0.0180	USD	MDis	N/A	USD	MDis	0.0140	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
0.0383	USD	MDis	N/A	USD	MDis	0.0321	USD	MDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0389	USD	MDis	N/A	USD	MDis	0.0313	USD	MDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0331	USD	MDis	N/A	USD	MDis	0.0269	USD	MDis
0.0251	USD	MDis	N/A	USD	MDis	0.0192	USD	MDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0420	USD	MDis	N/A	USD	MDis	0.0343	USD	MDis
0.0467	USD	MDis	N/A	USD	MDis	0.0357	USD	MDis
N/A	USD	YDis	0.3241	USD	YDis	N/A	USD	YDis
N/A	USD	YDis	0.3671	USD	YDis	N/A	USD	YDis
N/A	USD	YDis	0.4048	USD	YDis	N/A	USD	YDis
0.0220	USD	MDis	N/A	USD	MDis	0.0190	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
0.0220	USD	MDis	N/A	USD	MDis	0.0180	USD	MDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	YDis	0.1119	USD	YDis	N/A	USD	YDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0410	USD	MDis	N/A	USD	MDis	0.0334	USD	MDis
N/A	USD	YDis	0.2752	USD	YDis	N/A	USD	YDis
0.0358	USD	MDis	N/A	USD	MDis	0.0298	USD	MDis
0.0389	USD	MDis	N/A	USD	MDis	0.0298	USD	MDis
0.0373	USD	MDis	N/A	USD	MDis	0.0313	USD	MDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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