

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL AGGREGATE 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
14933	Templeton Global Aggregate Bond Fund A (Acc) USD	LU0543369267	01/07/2012 to 30/06/2013	Y	0.1774	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund A (MDis) USD	LU0543369770	01/07/2012 to 30/06/2013	Y	0.0042	USD	31 December 2013	0.0150	USD	MDis	0.0090	USD	MDis
14933	Templeton Global Aggregate Bond Fund I (Acc) USD	LU0543370190	01/07/2012 to 30/06/2013	Y	0.2522	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund A (Acc) EUR	LU0543369341	01/07/2012 to 30/06/2013	Y	0.2614	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund A (MDis) EUR	LU0543369697	01/07/2012 to 30/06/2013	Y	0.0040	USD	31 December 2013	0.0223	USD	MDis	0.0141	USD	MDis
14933	Templeton Global Aggregate Bond Fund I (Acc) EUR	LU0543370273	01/07/2012 to 30/06/2013	Y	0.3461	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund A (Acc) EUR-H1	LU0543369424	01/07/2012 to 30/06/2013	Y	0.2328	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund A (YDis) EUR-H1	LU0543369937	01/07/2012 to 30/06/2013	Y	0.0041	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis
14933	Templeton Global Aggregate Bond Fund A (QDis) GBP-H1	LU0543369853	01/07/2012 to 30/06/2013	Y	0.0052	USD	31 December 2013	N/A	USD	QDis	N/A	USD	QDis
14933	Templeton Global Aggregate Bond Fund I (Acc) CHF-H1	LU0543370513	01/07/2012 to 30/06/2013	Y	0.2616	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
14933	Templeton Global Aggregate Bond Fund I (QDis) EUR-H1	LU0543370786	01/07/2012 to 30/06/2013	Y	0.0027	USD	31 December 2013	N/A	USD	QDis	N/A	USD	QDis
14933	Templeton Global Aggregate Bond Fund I (QDis) GBP-H1	LU0543370869	01/07/2012 to 30/06/2013	Y	0.0058	USD	31 December 2013	N/A	USD	QDis	N/A	USD	QDis
14933	Templeton Global Aggregate Bond Fund I (Acc) EUR-H1	LU0543370356	01/07/2012 to 03/05/2013	N	0.0044	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 AGGREGATE 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	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
0.0120	USD	MDis	0.0120	USD	MDis	0.0190	USD	MDis	0.0120	USD	MDis	0.0110	USD	MDis	0.0120	USD	MDis	0.0120	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	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
0.0156	USD	MDis	0.0153	USD	MDis	0.0259	USD	MDis	0.0157	USD	MDis	0.0161	USD	MDis	0.0170	USD	MDis	0.0169	USD	MDis	0.0196	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	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
0.0581	USD	QDis	N/A	USD	QDis	N/A	USD	QDis	0.0674	USD	QDis	N/A	USD	QDis	N/A	USD	QDis	0.0567	USD	QDis	N/A	USD	QDis
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
0.0691	USD	QDis	N/A	USD	QDis	N/A	USD	QDis	0.0746	USD	QDis	N/A	USD	QDis	N/A	USD	QDis	0.0689	USD	QDis	N/A	USD	QDis
0.0839	USD	QDis	N/A	USD	QDis	N/A	USD	QDis	0.0947	USD	QDis	N/A	USD	QDis	N/A	USD	QDis	0.0828	USD	QDis	N/A	USD	QDis
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			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	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0410	USD	MDis	N/A	USD	MDis	0.0110	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
0.0449	USD	MDis	N/A	USD	MDis	0.0154	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	YDis	0.2226	USD	YDis	N/A	USD	YDis
N/A	USD	QDis	N/A	USD	QDis	0.0864	USD	QDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	QDis	N/A	USD	QDis	0.0949	USD	QDis
N/A	USD	QDis	N/A	USD	QDis	0.1102	USD	QDis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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