

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL EQUITY INCOME 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			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
2182	Templeton Global Equity Income Fund A (QDis) USD	LU0211328371	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0350	USD	QDis	0.0130	USD	QDis	0.0760	USD	QDis	0.1780	USD	QDis
2182	Templeton Global Equity Income Fund B (QDis) USD	LU0211330435	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0100	USD	QDis	0.0000	USD	QDis	0.0650	USD	QDis	0.1760	USD	QDis
2182	Templeton Global Equity Income Fund A (Acc) EUR	LU0211332647	01/07/2012 to 30/06/2013	Y	0.3298	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
2182	Templeton Global Equity Income Fund A (Acc) USD	LU0211327993	01/07/2012 to 30/06/2013	Y	0.2979	USD	31 December 2013	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