



## FRANKLIN TEMPLETON INVESTMENT FUNDS

### TEMPLETON GLOBAL HIGH YIELD 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
11614	Templeton Global High Yield Fund A (Acc) USD	LU0300740767	01/07/2012 to 30/06/2013	Y	0.6447	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
11614	Templeton Global High Yield Fund A (MDIs) USD	LU0300741062	01/07/2012 to 30/06/2013	Y	0.0371	USD	31 December 2013	0.0400	USD	MDIs	0.0410	USD	MDIs
11614	Templeton Global High Yield Fund A (Acc) EUR	LU0300743944	01/07/2012 to 30/06/2013	Y	0.5639	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
11614	Templeton Global High Yield Fund A (MDIs) EUR	LU0300744165	01/07/2012 to 30/06/2013	Y	0.0293	USD	31 December 2013	0.0409	USD	MDIs	0.0410	USD	MDIs
11614	Templeton Global High Yield Fund I (Acc) EUR	LU0300744595	01/07/2012 to 30/06/2013	Y	0.6312	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
11614	Templeton Global High Yield Fund I (Acc) USD	LU0300741229	01/07/2012 to 30/06/2013	Y	0.8863	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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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

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.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

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**TEMPLETON GLOBAL HIGH YIELD 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
0.0420	USD	MDis	0.0400	USD	MDis	0.0450	USD	MDis	0.0470	USD	MDis	0.0420	USD	MDis	0.0440	USD	MDis	0.0440	USD	MDis	0.0410	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
0.0417	USD	MDis	0.0395	USD	MDis	0.0465	USD	MDis	0.0458	USD	MDis	0.0429	USD	MDis	0.0446	USD	MDis	0.0442	USD	MDis	0.0405	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
N/A	USD	Acc	N/A	USD	Acc
0.0390	USD	MDis	0.0430	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0397	USD	MDis	0.0423	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc

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