



FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN STRATEGIC 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 August 2012			10 September 2012		
								Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
11613	Franklin Strategic Income Fund A (Acc) EUR-H1	LU0592650674	01/07/2012 to 30/06/2013	Y	0.3144	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund Z (Acc) USD	LU0476944854	01/07/2012 to 30/06/2013	Y	0.2785	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund I (Acc) EUR-H1	LU0727124124	01/07/2012 to 30/06/2013	Y	0.3893	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund A (MDis) EUR-H1	LU0889566484	26/02/2013 to 30/06/2013	Y	0.0159	USD	31 December 2013	0.0000	USD	MDis	0.0000	USD	MDis
11613	Franklin Strategic Income Fund A (Acc) USD	LU0300737037	01/07/2012 to 30/06/2013	Y	0.3862	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund A (MDis) USD	LU0300737201	01/07/2012 to 30/06/2013	Y	0.0627	USD	31 December 2013	0.0300	USD	MDis	0.0280	USD	MDis
11613	Franklin Strategic Income Fund A (Acc) EUR	LU0300742896	01/07/2012 to 30/06/2013	Y	0.3268	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
11613	Franklin Strategic Income Fund A (MDis) EUR	LU0300743191	01/07/2012 to 30/06/2013	Y	0.0661	USD	31 December 2013	0.0310	USD	MDis	0.0295	USD	MDis
11613	Franklin Strategic Income Fund I (Acc) USD	LU0300738357	01/07/2012 to 30/06/2013	Y	0.5122	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.

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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
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	0.0052	USD	MDis	0.0299	USD	MDis	0.0275	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
0.0290	USD	MDis	0.0270	USD	MDis	0.0270	USD	MDis	0.0270	USD	MDis	0.0270	USD	MDis	0.0260	USD	MDis	0.0260	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
0.0287	USD	MDis	0.0255	USD	MDis	0.0272	USD	MDis	0.0275	USD	MDis	0.0255	USD	MDis	0.0275	USD	MDis	0.0260	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

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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
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
0.0278	USD	MDis	0.0282	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0240	USD	MDis	0.0240	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
0.0238	USD	MDis	0.0244	USD	MDis
N/A	USD	Acc	N/A	USD	Acc

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