

FRANKLIN TEMPLETON INVESTMENT FUNDS

FRANKLIN GLOBAL LISTED INFRASTRUCTURE 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          |          |           | 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 | Rate per share in Base | Base CCY | Dist Type | Rate per share in Base | Base CCY | Dist Type |
| 17608   | Franklin Global Listed Infrastructure Fund A (Acc) USD    | LU0909057837 | 26/04/2013 to 30/06/2013 | Y                                     | 0.0642                                         | USD      | 31 December 2013       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |
| 17608   | Franklin Global Listed Infrastructure Fund A (QDis) USD   | LU0909057910 | 26/04/2013 to 30/06/2013 | Y                                     | NIL                                            | USD      | 31 December 2013       | 0.0000                 | USD      | QDis      | 0.0000                 | USD      | QDis      | 0.0000                 | USD      | QDis      | N/A                    | USD      | QDis      | 0.0420                 | USD      | QDis      |
| 17608   | Franklin Global Listed Infrastructure Fund A (Acc) EUR    | LU0909058058 | 26/04/2013 to 30/06/2013 | Y                                     |                                                | USD      | 31 December 2013       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |
| 17608   | Franklin Global Listed Infrastructure Fund I (Acc) EUR    | LU0909058132 | 26/04/2013 to 30/06/2013 | Y                                     | NIL                                            | USD      | 31 December 2013       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |
| 17608   | Franklin Global Listed Infrastructure Fund A (YDis) EUR   | LU0909058306 | 26/04/2013 to 30/06/2013 | Y                                     | 0.0000                                         | USD      | 31 December 2013       | N/A                    | USD      | YDis      | N/A                    | USD      | YDis      | N/A                    | USD      | YDis      | 0.0924                 | USD      | YDis      | N/A                    | USD      | YDis      |
| 17608   | Franklin Global Listed Infrastructure Fund I (Acc) USD    | LU0909058561 | 26/04/2013 to 30/06/2013 | Y                                     | NIL                                            | USD      | 31 December 2013       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |
| 17608   | Franklin Global Listed Infrastructure Fund I (Acc) GBP-H1 | LU0909058645 | 26/04/2013 to 30/06/2013 | Y                                     | NIL                                            | USD      | 31 December 2013       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |
| 17608   | Franklin Global Listed Infrastructure Fund W (Acc) GBP    | LU0909058728 | 26/04/2013 to 30/06/2013 | Y                                     | NIL                                            | USD      | 31 December 2013       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |
| 17608   | Franklin Global Listed Infrastructure Fund W (QDis) GBP   | LU0909058991 | 26/04/2013 to 30/06/2013 | Y                                     | NIL                                            | USD      | 31 December 2013       | 0.0000                 | USD      | QDis      | 0.0000                 | USD      | QDis      | 0.0000                 | USD      | QDis      | N/A                    | USD      | QDis      | 0.0641                 | USD      | QDis      |

\* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date