

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON GLOBAL TOTAL RETURN 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			08 August 2012
								Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	
4819	Templeton Global Total Return Fund A (YDis) EUR	LU0300745725	01/07/2012 to 30/06/2013	Y	0.0091	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A
4819	Templeton Global Total Return Fund I (YDis) EUR	LU0300746376	01/07/2012 to 30/06/2013	Y	0.0149	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A
4819	Templeton Global Total Return Fund A (MDis) GBP-H1	LU0316493153	01/07/2012 to 30/06/2013	Y	0.0152	USD	31 December 2013	0.0407	USD	MDis	0.0448	USD	MDis	0.0436
4819	Templeton Global Total Return Fund I (Acc) EUR-H1	LU0316493237	01/07/2012 to 30/06/2013	Y	0.8076	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund A (MDis) USD	LU0170475585	01/07/2012 to 30/06/2013	Y	0.0166	USD	31 December 2013	0.0530	USD	MDis	0.0560	USD	MDis	0.0570
4819	Templeton Global Total Return Fund B (MDis) USD	LU0170477284	01/07/2012 to 30/06/2013	Y	0.0200	USD	31 December 2013	0.0310	USD	MDis	0.0340	USD	MDis	0.0340
4819	Templeton Global Total Return Fund C (MDis) USD	LU0229943799	01/07/2012 to 30/06/2013	Y	0.0194	USD	31 December 2013	0.0370	USD	MDis	0.0400	USD	MDis	0.0400
4819	Templeton Global Total Return Fund I (Acc) USD	LU0195953152	01/07/2012 to 30/06/2013	Y	1.1337	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund I (Acc) EUR	LU0260871040	01/07/2012 to 30/06/2013	Y	1.1971	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund I (MDis) EUR	LU0260865075	01/07/2012 to 30/06/2013	Y	0.0181	USD	31 December 2013	0.0620	USD	MDis	0.0641	USD	MDis	0.0638
4819	Templeton Global Total Return Fund Z (Acc) USD	LU0476945406	01/07/2012 to 30/06/2013	Y	0.4737	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund A (Acc) EUR	LU0260870661	01/07/2012 to 30/06/2013	Y	0.8397	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund A (MDis) EUR	LU0234926953	01/07/2012 to 30/06/2013	Y	0.0157	USD	31 December 2013	0.0546	USD	MDis	0.0576	USD	MDis	0.0560
4819	Templeton Global Total Return Fund A (Acc) EUR-H1	LU0294221097	01/07/2012 to 30/06/2013	Y	0.8622	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund A (Acc) CHF-H1	LU0405468185	01/07/2012 to 30/06/2013	Y	0.5011	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund A (MDis) GBP	LU0274552982	01/07/2012 to 30/06/2013	Y	0.0193	USD	31 December 2013	0.0532	USD	MDis	0.0576	USD	MDis	0.0565
4819	Templeton Global Total Return Fund A (Acc) USD	LU0170475312	01/07/2012 to 30/06/2013	Y	0.9768	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund N (MDis) EUR-H1	LU0366773256	01/07/2012 to 30/06/2013	Y	0.0189	USD	31 December 2013	0.0422	USD	MDis	0.0436	USD	MDis	0.0443
4819	Templeton Global Total Return Fund A (MDis) EUR-H1	LU0366773504	01/07/2012 to 30/06/2013	Y	0.0142	USD	31 December 2013	0.0446	USD	MDis	0.0461	USD	MDis	0.0456
4819	Templeton Global Total Return Fund I (MDis) GBP	LU0441901849	01/07/2012 to 30/06/2013	Y	0.0268	USD	31 December 2013	0.0704	USD	MDis	0.0768	USD	MDis	0.0742
4819	Templeton Global Total Return Fund I (MDis) GBP-H1	LU0441902490	01/07/2012 to 30/06/2013	Y	0.0204	USD	31 December 2013	0.0657	USD	MDis	0.0720	USD	MDis	0.0694
4819	Templeton Global Total Return Fund Z (YDis) EUR-H1	LU0496363341	01/07/2012 to 30/06/2013	Y	0.0110	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A
4819	Templeton Global Total Return Fund A (YDis) EUR-H1	LU0517465034	01/07/2012 to 30/06/2013	Y	0.0065	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A
4819	Templeton Global Total Return Fund I (YDis) EUR-H1	LU0517465117	01/07/2012 to 30/06/2013	Y	0.0048	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A
4819	Templeton Global Total Return Fund I (Acc) CHF-H1	LU0523926086	01/07/2012 to 30/06/2013	Y	0.4729	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund Z (MDis) USD	LU0563143774	01/07/2012 to 30/06/2013	Y	0.0087	USD	31 December 2013	0.0340	USD	MDis	0.0370	USD	MDis	0.0360
4819	Templeton Global Total Return Fund A (YDis) CHF-H1	LU0672654083	01/07/2012 to 30/06/2013	Y	0.0094	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis	N/A
4819	Templeton Global Total Return Fund Z (MDis) GBP-H1	LU0768358706	01/07/2012 to 30/06/2013	Y	0.0062	USD	31 December 2013	0.0579	USD	MDis	0.0592	USD	MDis	0.0597
4819	Templeton Global Total Return Fund W (MDis) GBP	LU0768361833	01/07/2012 to 30/06/2013	Y	0.0053	USD	31 December 2013	0.0579	USD	MDis	0.0592	USD	MDis	0.0597
4819	Templeton Global Total Return Fund W (Acc) EUR-H1	LU0792613357	01/07/2012 to 30/06/2013	Y	0.2425	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund W (Acc) USD	LU0792613431	01/07/2012 to 30/06/2013	Y	0.1419	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc	N/A
4819	Templeton Global Total Return Fund W (MDis) USD	LU0871811971	31/01/2013 to 30/06/2013	Y	0.0018	USD	31 December 2013	0.0000	USD	MDis	0.0000	USD	MDis	0.0000
4819	Templeton Global Total Return Fund W (MDis) GBP-H1	LU0871812193	31/01/2013 to 30/06/2013	Y	0.0035	USD	31 December 2013	0.0000	USD	MDis	0.0000	USD	MDis	0.0000

\* 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 TOTAL RETURN FUND**

October 2012		09 November 2012			10 December 2012			09 January 2013			08 February 2013			08 March 2013			08 April 2013			08 May 2013			08 June 2013			
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	Rate per share in Base	Base CCY	Dist Type	
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	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	N/A	USD	YDis	N/A	USD	YDis	N/A
USD	MDis	0.0511	USD	MDis	0.0513	USD	MDis	0.1012	USD	MDis	0.0456	USD	MDis	0.0390	USD	MDis	0.0460	USD	MDis	0.0387	USD	MDis	0.0389	USD	MDis	0.0389
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	MDis	0.0640	USD	MDis	0.0650	USD	MDis	0.1290	USD	MDis	0.0570	USD	MDis	0.0500	USD	MDis	0.0610	USD	MDis	0.0520	USD	MDis	0.0500	USD	MDis	0.0500
USD	MDis	0.0410	USD	MDis	0.0430	USD	MDis	0.1050	USD	MDis	0.0330	USD	MDis	0.0290	USD	MDis	0.0360	USD	MDis	0.0280	USD	MDis	0.0260	USD	MDis	0.0260
USD	MDis	0.0460	USD	MDis	0.0480	USD	MDis	0.1040	USD	MDis	0.0400	USD	MDis	0.0350	USD	MDis	0.0430	USD	MDis	0.0350	USD	MDis	0.0330	USD	MDis	0.0330
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	MDis	0.0688	USD	MDis	0.0724	USD	MDis	0.1347	USD	MDis	0.0657	USD	MDis	0.0563	USD	MDis	0.0689	USD	MDis	0.0588	USD	MDis	0.0582	USD	MDis	0.0582
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	MDis	0.0625	USD	MDis	0.0659	USD	MDis	0.1295	USD	MDis	0.0576	USD	MDis	0.0511	USD	MDis	0.0611	USD	MDis	0.0510	USD	MDis	0.0516	USD	MDis	0.0516
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	MDis	0.0639	USD	MDis	0.0658	USD	MDis	0.1285	USD	MDis	0.0581	USD	MDis	0.0495	USD	MDis	0.0629	USD	MDis	0.0511	USD	MDis	0.0513	USD	MDis	0.0513
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	MDis	0.0510	USD	MDis	0.0556	USD	MDis	0.1151	USD	MDis	0.0469	USD	MDis	0.0406	USD	MDis	0.0520	USD	MDis	0.0392	USD	MDis	0.0397	USD	MDis	0.0397
USD	MDis	0.0523	USD	MDis	0.0556	USD	MDis	0.1060	USD	MDis	0.0496	USD	MDis	0.0432	USD	MDis	0.0520	USD	MDis	0.0418	USD	MDis	0.0436	USD	MDis	0.0436
USD	MDis	0.0847	USD	MDis	0.0850	USD	MDis	0.1590	USD	MDis	0.0785	USD	MDis	0.0676	USD	MDis	0.0813	USD	MDis	0.0697	USD	MDis	0.0700	USD	MDis	0.0700
USD	MDis	0.0815	USD	MDis	0.0818	USD	MDis	0.1525	USD	MDis	0.0770	USD	MDis	0.0631	USD	MDis	0.0751	USD	MDis	0.0635	USD	MDis	0.0653	USD	MDis	0.0653
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	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	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	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	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	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	MDis	0.0410	USD	MDis	0.0420	USD	MDis	0.0800	USD	MDis	0.0370	USD	MDis	0.0330	USD	MDis	0.0390	USD	MDis	0.0340	USD	MDis	0.0330	USD	MDis	0.0330
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	N/A	USD	YDis	N/A
USD	MDis	0.0703	USD	MDis	0.0690	USD	MDis	0.1317	USD	MDis	0.0644	USD	MDis	0.0526	USD	MDis	0.0629	USD	MDis	0.0542	USD	MDis	0.0544	USD	MDis	0.0544
USD	MDis	0.0687	USD	MDis	0.0690	USD	MDis	0.1285	USD	MDis	0.0644	USD	MDis	0.0526	USD	MDis	0.0659	USD	MDis	0.0573	USD	MDis	0.0544	USD	MDis	0.0544
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	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0300	USD	MDis	0.0370	USD	MDis	0.0320	USD	MDis	0.0310	USD	MDis	0.0310
USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0465	USD	MDis	0.0567	USD	MDis	0.0480	USD	MDis	0.0482	USD	MDis	0.0482

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### TEMPLETON GLOBAL TOTAL RETURN FUND

01 July 2013			08 July 2013		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
0.7576	USD	YDis	N/A	USD	YDis
0.8591	USD	YDis	N/A	USD	YDis
N/A	USD	MDis	0.0328	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	MDis	0.0460	USD	MDis
N/A	USD	MDis	0.0240	USD	MDis
N/A	USD	MDis	0.0310	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	MDis	0.0513	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	MDis	0.0449	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	MDis	0.0447	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	MDis	0.0346	USD	MDis
N/A	USD	MDis	0.0372	USD	MDis
N/A	USD	MDis	0.0611	USD	MDis
N/A	USD	MDis	0.0551	USD	MDis
0.6404	USD	YDis	N/A	USD	YDis
0.5975	USD	YDis	N/A	USD	YDis
0.6326	USD	YDis	N/A	USD	YDis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	MDis	0.0300	USD	MDis
0.4964	USD	YDis	N/A	USD	YDis
N/A	USD	MDis	0.0462	USD	MDis
N/A	USD	MDis	0.0491	USD	MDis
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc
N/A	USD	MDis	0.0280	USD	MDis
N/A	USD	MDis	0.0402	USD	MDis

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