

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 2013			09 January 2014			08 April 2014			01 July 2014			08 July 2014		
								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
2182	Templeton Global Equity Income Fund, Class A (Qdis) USD	LU0211328371	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0800	USD	QDist	0.0800	USD	QDist	0.0800	USD	QDist	N/A	USD	QDist	0.0800	USD	QDist
2182	Templeton Global Equity Income Fund, Class B (Qdis) USD	LU0211330435	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0700	USD	QDist	0.0790	USD	QDist	0.0790	USD	QDist	N/A	USD	QDist	0.0780	USD	QDist
2182	Templeton Global Equity Income Fund, Class A (acc) EUR	LU0211332647	01/07/2013 to 30/06/2014	Yes	0.4000	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
2182	Templeton Global Equity Income Fund, Class A (acc) USD	LU0211327993	01/07/2013 to 30/06/2014	Yes	0.3232	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
2182	Templeton Global Equity Income Fund, Class I (Ydis) USD	LU1022657776	07/02/2014 to 30/06/2014	Yes	NIL	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.2550	USD	YDist	N/A	USD	YDist

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

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