



**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Franklin U.S. 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 2013         |          |           | 09 September 2013      |          |           | 08 October 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 |
| 4813    | Franklin U.S. Total Return Fund, Class A (Mdis) USD | LU0170469265 | 01/07/2013 to 30/06/2014 | Yes                                   | 0.0221   | USD      | 31 December 2014       | 0.0160                 | USD      | MDist     | 0.0150                 | USD      | MDist     | 0.0180                 | USD      | MDist     |
| 4813    | Franklin U.S. Total Return Fund, Class C (Mdis) USD | LU0170470784 | 01/07/2013 to 30/06/2014 | Yes                                   | 0.0263   | USD      | 31 December 2014       | 0.0090                 | USD      | MDist     | 0.0080                 | USD      | MDist     | 0.0110                 | USD      | MDist     |
| 4813    | Franklin U.S. Total Return Fund, Class I (acc) USD  | LU0195952345 | 01/07/2013 to 30/06/2014 | Yes                                   | 0.1188   | USD      | 31 December 2014       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |
| 4813    | Franklin U.S. Total Return Fund, Class A (acc) USD  | LU0170468960 | 01/07/2013 to 30/06/2014 | Yes                                   | 0.3822   | USD      | 31 December 2014       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |
| 4813    | Franklin U.S. Total Return Fund, Class N (Mdis) USD | LU0170470511 | 01/07/2013 to 30/06/2014 | Yes                                   | 0.0241   | USD      | 31 December 2014       | 0.0090                 | USD      | MDist     | 0.0090                 | USD      | MDist     | 0.0110                 | USD      | MDist     |
| 4813    | Franklin U.S. Total Return Fund, Class I (Mdis) USD | LU0260866800 | 01/07/2013 to 30/06/2014 | Yes                                   | 0.0243   | USD      | 31 December 2014       | 0.0200                 | USD      | MDist     | 0.0200                 | USD      | MDist     | 0.0220                 | USD      | MDist     |

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

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### Franklin U.S. Total Return Fund

| 08 November 2013       |          |           | 09 December 2013       |          |           | 09 January 2014        |          |           | 10 February 2014       |          |           | 10 March 2014          |          |           | 08 April 2014          |          |           | 08 May 2014            |          |           | 09 June 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 | 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 |
| 0.0180                 | USD      | MDist     | 0.0180                 | USD      | MDist     | 0.0180                 | USD      | MDist     | 0.0170                 | USD      | MDist     | 0.0180                 | USD      | MDist     | 0.0200                 | USD      | MDist     | 0.0170                 | USD      | MDist     | 0.0170                 | USD      | MDist     | 0.0170                 | USD      | MDist     |
| 0.0100                 | USD      | MDist     | 0.0110                 | USD      | MDist     | 0.0110                 | USD      | MDist     | 0.0090                 | USD      | MDist     | 0.0120                 | USD      | MDist     | 0.0130                 | USD      | MDist     | 0.0100                 | USD      | MDist     | 0.0090                 | USD      | MDist     | 0.0080                 | USD      | MDist     |
| 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       |
| 0.0110                 | USD      | MDist     | 0.0120                 | USD      | MDist     | 0.0120                 | USD      | MDist     | 0.0100                 | USD      | MDist     | 0.0130                 | USD      | MDist     | 0.0130                 | USD      | MDist     | 0.0110                 | USD      | MDist     | 0.0100                 | USD      | MDist     | 0.0100                 | USD      | MDist     |
| 0.0230                 | USD      | MDist     | 0.0230                 | USD      | MDist     | 0.0230                 | USD      | MDist     | 0.0210                 | USD      | MDist     | 0.0230                 | USD      | MDist     | 0.0250                 | USD      | MDist     | 0.0210                 | USD      | MDist     | 0.0220                 | USD      | MDist     | 0.0210                 | USD      | MDist     |

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