

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 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
4819	Templeton Global Total Return Fund, Class A (Mdis) USD	LU0170475585	01/07/2013 to 30/06/2014	Yes	0.0464	USD	31 December 2014	0.0470	USD	MDist	0.0500	USD	MDist	0.0550	USD	MDist
4819	Templeton Global Total Return Fund, Class B (Mdis) USD	LU0170477284	01/07/2013 to 30/06/2014	Yes	0.0523	USD	31 December 2014	0.0240	USD	MDist	0.0270	USD	MDist	0.0330	USD	MDist
4819	Templeton Global Total Return Fund, Class C (Mdis) USD	LU0229943799	01/07/2013 to 30/06/2014	Yes	0.0410	USD	31 December 2014	0.0310	USD	MDist	0.0340	USD	MDist	0.0400	USD	MDist
4819	Templeton Global Total Return Fund, Class I (acc) EUR	LU0260871040	01/07/2013 to 30/06/2014	Yes	1.1960	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class A (Mdis) GBP	LU0274552982	01/07/2013 to 30/06/2014	Yes	0.0480	USD	31 December 2014	0.0496	USD	MDist	0.0484	USD	MDist	0.0563	USD	MDist
4819	Templeton Global Total Return Fund, Class A (acc) EUR	LU0260870661	01/07/2013 to 30/06/2014	Yes	1.1842	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class A (Mdis) EUR	LU0234929553	01/07/2013 to 30/06/2014	Yes	0.0491	USD	31 December 2014	0.0480	USD	MDist	0.0501	USD	MDist	0.0557	USD	MDist
4819	Templeton Global Total Return Fund, Class I (acc) USD	LU0195953152	01/07/2013 to 30/06/2014	Yes	1.1125	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class A (acc) USD	LU0170475312	01/07/2013 to 30/06/2014	Yes	1.1820	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class I (Mdis) EUR	LU0260865075	01/07/2013 to 30/06/2014	Yes	0.0527	USD	31 December 2014	0.0560	USD	MDist	0.0567	USD	MDist	0.0625	USD	MDist
4819	Templeton Global Total Return Fund, Class A (acc) EUR-H1	LU0294221097	01/07/2013 to 30/06/2014	Yes	1.2047	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class A (Ydis) EUR	LU0300745725	01/07/2013 to 30/06/2014	Yes	0.0461	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist
4819	Templeton Global Total Return Fund, Class I (Ydis) EUR	LU0300746376	01/07/2013 to 30/06/2014	Yes	0.0430	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist
4819	Templeton Global Total Return Fund, Class A (Mdis) GBP-H1	LU0316493153	01/07/2013 to 30/06/2014	Yes	0.0405	USD	31 December 2014	0.0387	USD	MDist	0.0359	USD	MDist	0.0435	USD	MDist
4819	Templeton Global Total Return Fund, Class I (acc) EUR-H1	LU0316493237	01/07/2013 to 30/06/2014	Yes	1.1836	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class A (Mdis) EUR-H1	LU0366773504	01/07/2013 to 30/06/2014	Yes	0.0410	USD	31 December 2014	0.0414	USD	MDist	0.0422	USD	MDist	0.0475	USD	MDist
4819	Templeton Global Total Return Fund, Class N (Mdis) EUR-H1	LU0366773256	01/07/2013 to 30/06/2014	Yes	0.0469	USD	31 December 2014	0.0374	USD	MDist	0.0395	USD	MDist	0.0462	USD	MDist
4819	Templeton Global Total Return Fund, Class I (Mdis) GBP-H1	LU0441902490	01/07/2013 to 30/06/2014	Yes	0.0394	USD	31 December 2014	0.0620	USD	MDist	0.0609	USD	MDist	0.0676	USD	MDist
4819	Templeton Global Total Return Fund, Class I (Mdis) GBP	LU0441901849	01/07/2013 to 30/06/2014	Yes	0.0404	USD	31 December 2014	0.0682	USD	MDist	0.0656	USD	MDist	0.0740	USD	MDist
4819	Templeton Global Total Return Fund, Class A (acc) CHF-H1	LU0450468185	01/07/2013 to 30/06/2014	Yes	0.6403	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class Z (acc) USD	LU0476945406	01/07/2013 to 30/06/2014	Yes	0.6321	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class I (acc) CHF-H1	LU0523926086	01/07/2013 to 30/06/2014	Yes	0.4124	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class Z (Ydis) EUR-H1	LU0496363341	01/07/2013 to 30/06/2014	Yes	0.0242	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist
4819	Templeton Global Total Return Fund, Class A (Ydis) EUR-H1	LU0517465034	01/07/2013 to 30/06/2014	Yes	0.0338	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist
4819	Templeton Global Total Return Fund, Class I (Ydis) EUR-H1	LU0517465117	01/07/2013 to 30/06/2014	Yes	0.0355	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist
4819	Templeton Global Total Return Fund, Class Z (Mdis) USD	LU0563143774	01/07/2013 to 30/06/2014	Yes	0.0199	USD	31 December 2014	0.0310	USD	MDist	0.0330	USD	MDist	0.0360	USD	MDist
4819	Templeton Global Total Return Fund, Class A (Ydis) CHF-H1	LU0672854083	01/07/2013 to 30/06/2014	Yes	0.0285	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist
4819	Templeton Global Total Return Fund, Class Z (Mdis) GBP-H1	LU0768358706	01/07/2013 to 30/06/2014	Yes	0.0418	USD	31 December 2014	0.0542	USD	MDist	0.0500	USD	MDist	0.0579	USD	MDist
4819	Templeton Global Total Return Fund, Class W (Mdis) GBP-H1	LU0871812193	01/07/2013 to 30/06/2014	Yes	0.0313	USD	31 December 2014	0.0480	USD	MDist	0.0453	USD	MDist	0.0515	USD	MDist
4819	Templeton Global Total Return Fund, Class W (Mdis) GBP	LU0768361833	01/07/2013 to 30/06/2014	Yes	0.0266	USD	31 December 2014	0.0542	USD	MDist	0.0516	USD	MDist	0.0595	USD	MDist
4819	Templeton Global Total Return Fund, Class W (acc) EUR-H1	LU0792613357	01/07/2013 to 30/06/2014	Yes	0.2731	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class W (acc) USD	LU0792613431	01/07/2013 to 30/06/2014	Yes	0.2743	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class W (Mdis) USD	LU0871811971	01/07/2013 to 30/06/2014	Yes	0.0105	USD	31 December 2014	0.0290	USD	MDist	0.0300	USD	MDist	0.0330	USD	MDist
4819	Templeton Global Total Return Fund, Class S (acc) EUR-H1	LU0971934798	01/10/2013 to 30/06/2014	Yes	0.6983	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class S (acc) USD	LU0971934525	01/10/2013 to 30/06/2014	Yes	0.5566	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class W (acc) EUR	LU0976564798	11/10/2013 to 30/06/2014	Yes	0.1789	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class W (Ydis) EUR	LU0976564871	11/10/2013 to 30/06/2014	Yes	0.0003	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist
4819	Templeton Global Total Return Fund, Class W (Mdis) EUR	LU0976566140	25/10/2013 to 30/06/2014	Yes	0.0089	USD	31 December 2014	N/A	USD	MDist	N/A	USD	MDist	N/A	USD	MDist
4819	Templeton Global Total Return Fund, Class W (acc) CHF-H1	LU1048430265	25/04/2014 to 30/06/2014	Yes	0.0752	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class W (acc) GBP-H1	LU1048430422	25/04/2014 to 30/06/2014	Yes	0.1009	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4819	Templeton Global Total Return Fund, Class S (Ydis) USD	LU106393707	23/05/2014 to 30/06/2014	Yes	0.0109	USD	31 December 2014	N/A	USD	YDist	N/A	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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FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global 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			01 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
0.0550	USD	MDist	0.0620	USD	MDist	0.0500	USD	MDist	0.0410	USD	MDist	0.0600	USD	MDist	0.0540	USD	MDist	0.0490	USD	MDist	N/A	USD	MDist	N/A	USD	MDist
0.0310	USD	MDist	0.0390	USD	MDist	0.0260	USD	MDist	0.0180	USD	MDist	0.0390	USD	MDist	0.0430	USD	MDist	0.0310	USD	MDist	0.0260	USD	MDist	N/A	USD	MDist
0.0370	USD	MDist	0.0450	USD	MDist	0.0340	USD	MDist	0.0260	USD	MDist	0.0430	USD	MDist	0.0490	USD	MDist	0.0370	USD	MDist	0.0330	USD	MDist	N/A	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
0.0547	USD	MDist	0.0621	USD	MDist	0.0493	USD	MDist	0.0410	USD	MDist	0.0602	USD	MDist	0.0664	USD	MDist	0.0543	USD	MDist	0.0504	USD	MDist	N/A	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
0.0537	USD	MDist	0.0630	USD	MDist	0.0489	USD	MDist	0.0423	USD	MDist	0.0610	USD	MDist	0.0646	USD	MDist	0.0543	USD	MDist	0.0505	USD	MDist	N/A	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
0.0617	USD	MDist	0.0699	USD	MDist	0.0557	USD	MDist	0.0504	USD	MDist	0.0652	USD	MDist	0.0715	USD	MDist	0.0626	USD	MDist	0.0573	USD	MDist	N/A	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	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.6532	USD	YDist
N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.7559	USD	YDist
0.0434	USD	MDist	0.0490	USD	MDist	0.0395	USD	MDist	0.0345	USD	MDist	0.0485	USD	MDist	0.0532	USD	MDist	0.0458	USD	MDist	0.0403	USD	MDist	N/A	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
0.0470	USD	MDist	0.0548	USD	MDist	0.0421	USD	MDist	0.0382	USD	MDist	0.0527	USD	MDist	0.0577	USD	MDist	0.0487	USD	MDist	0.0437	USD	MDist	N/A	USD	MDist
0.0443	USD	MDist	0.0534	USD	MDist	0.0394	USD	MDist	0.0327	USD	MDist	0.0527	USD	MDist	0.0577	USD	MDist	0.0459	USD	MDist	0.0409	USD	MDist	N/A	USD	MDist
0.0723	USD	MDist	0.0768	USD	MDist	0.0658	USD	MDist	0.0591	USD	MDist	0.0769	USD	MDist	0.0847	USD	MDist	0.0746	USD	MDist	0.0672	USD	MDist	N/A	USD	MDist
0.0740	USD	MDist	0.0817	USD	MDist	0.0674	USD	MDist	0.0591	USD	MDist	0.0786	USD	MDist	0.0864	USD	MDist	0.0746	USD	MDist	0.0655	USD	MDist	N/A	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
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	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.5902	USD	YDist
N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.5396	USD	YDist
N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.6272	USD	YDist
0.0350	USD	MDist	0.0400	USD	MDist	0.0330	USD	MDist	0.0270	USD	MDist	0.0390	USD	MDist	0.0420	USD	MDist	0.0350	USD	MDist	0.0330	USD	MDist	N/A	USD	MDist
N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.4420	USD	YDist
0.0611	USD	MDist	0.0654	USD	MDist	0.0543	USD	MDist	0.0492	USD	MDist	0.0652	USD	MDist	0.0731	USD	MDist	0.0627	USD	MDist	0.0555	USD	MDist	N/A	USD	MDist
0.0547	USD	MDist	0.0588	USD	MDist	0.0477	USD	MDist	0.0443	USD	MDist	0.0585	USD	MDist	0.0648	USD	MDist	0.0560	USD	MDist	0.0487	USD	MDist	N/A	USD	MDist
0.0595	USD	MDist	0.0637	USD	MDist	0.0526	USD	MDist	0.0476	USD	MDist	0.0619	USD	MDist	0.0698	USD	MDist	0.0593	USD	MDist	0.0521	USD	MDist	N/A	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
0.0340	USD	MDist	0.0370	USD	MDist	0.0300	USD	MDist	0.0260	USD	MDist	0.0360	USD	MDist	0.0380	USD	MDist	0.0340	USD	MDist	0.0290	USD	MDist	N/A	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
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	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.3917	USD	YDist
0.0067	USD	MDist	0.0521	USD	MDist	0.0421	USD	MDist	0.0368	USD	MDist	0.0499	USD	MDist	0.0536	USD	MDist	0.0473	USD	MDist	0.0409	USD	MDist	N/A	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
N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.0390	USD	YDist

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FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Total Return Fund

08 July 2014		
Rate per share in Base	Base CCY	Dist Type
0.0500	USD	MDist
0.0270	USD	MDist
0.0340	USD	MDist
N/A	USD	Acc
0.0497	USD	MDist
N/A	USD	Acc
0.0490	USD	MDist
N/A	USD	Acc
N/A	USD	Acc
0.0558	USD	MDist
N/A	USD	Acc
N/A	USD	YDist
N/A	USD	YDist
0.0411	USD	MDist
N/A	USD	Acc
0.0435	USD	MDist
0.0408	USD	MDist
0.0685	USD	MDist
0.0720	USD	MDist
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	YDist
N/A	USD	YDist
N/A	USD	YDist
0.0320	USD	MDist
N/A	USD	YDist
0.0548	USD	MDist
0.0497	USD	MDist
0.0583	USD	MDist
N/A	USD	Acc
N/A	USD	Acc
0.0300	USD	MDist
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	YDist
0.0422	USD	MDist
N/A	USD	Acc
N/A	USD	Acc
N/A	USD	YDist

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