

FRANKLIN TEMPLETON INVESTMENT FUNDS



Franklin 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 August 2013 | | | 09 September 2013 | | | 08 October 2013 | | | 08 November 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 |
| 4909 | Franklin Income Fund, Class A (Mdis) USD | LU0098860793 | 01/07/2013 to 30/06/2014 | Yes | 0.0000 | USD | 31 December 2014 | 0.0320 | USD | MDist | 0.0320 | USD | MDist | 0.0320 | USD | MDist | 0.0320 | USD | MDist |
| 4909 | Franklin Income Fund, Class B (Mdis) USD | LU0128532388 | 01/07/2013 to 30/06/2014 | Yes | 0.0000 | USD | 31 December 2014 | 0.0180 | USD | MDist | 0.0180 | USD | MDist | 0.0180 | USD | MDist | 0.0180 | USD | MDist |
| 4909 | Franklin Income Fund, Class C (Mdis) USD | LU0229938799 | 01/07/2013 to 30/06/2014 | Yes | 0.0009 | USD | 31 December 2014 | 0.0340 | USD | MDist | 0.0340 | USD | MDist | 0.0340 | USD | MDist | 0.0330 | USD | MDist |
| 4909 | Franklin Income Fund, Class I (acc) USD | LU0195951883 | 01/07/2013 to 30/06/2014 | Yes | 0.7263 | USD | 31 December 2014 | N/A | USD | Acc | N/A | USD | Acc | N/A | USD | Acc | N/A | USD | Acc |
| 4909 | Franklin Income Fund, Class Z (acc) USD | LU0476945232 | 01/07/2013 to 30/06/2014 | Yes | 0.3846 | USD | 31 December 2014 | N/A | USD | Acc | N/A | USD | Acc | N/A | USD | Acc | N/A | USD | Acc |
| 4909 | Franklin Income Fund, Class Z (Mdis) USD | LU0563143261 | 01/07/2013 to 30/06/2014 | Yes | 0.0000 | USD | 31 December 2014 | 0.0330 | USD | MDist | 0.0330 | USD | MDist | 0.0340 | USD | MDist | 0.0340 | USD | MDist |
| 4909 | Franklin Income Fund, Class A (Mdis) EUR-H1 | LU0976567460 | 25/10/2013 to 30/06/2014 | Yes | 0.0173 | USD | 31 December 2014 | N/A | USD | MDist | N/A | USD | MDist | N/A | USD | MDist | 0.0000 | USD | MDist |
| 4909 | Franklin Income Fund, Class I (Ydis) EUR-H1 | LU1022657693 | 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 | 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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| 09 December 2013 | | | 09 January 2014 | | | 10 February 2014 | | | 10 March 2014 | | | 08 April 2014 | | | 08 May 2014 | | | 09 June 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 | 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 |
| 0.0320 | USD | MDist | 0.0320 | USD | MDist | 0.0320 | USD | MDist | 0.0320 | USD | MDist | 0.0320 | USD | MDist | 0.0320 | USD | MDist | 0.0320 | USD | MDist | N/A | USD | MDist | 0.0320 | USD | MDist |
| 0.0180 | USD | MDist | 0.0170 | USD | MDist | 0.0180 | USD | MDist | 0.0170 | USD | MDist | 0.0170 | USD | MDist | 0.0170 | USD | MDist | 0.0170 | USD | MDist | N/A | USD | MDist | 0.0170 | USD | MDist |
| 0.0330 | USD | MDist | 0.0330 | USD | MDist | 0.0330 | USD | MDist | 0.0330 | USD | MDist | 0.0330 | USD | MDist | 0.0330 | USD | MDist | 0.0330 | USD | MDist | N/A | USD | MDist | 0.0330 | 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 | 0.0340 | USD | MDist | 0.0340 | USD | MDist | 0.0340 | USD | MDist | 0.0340 | USD | MDist | 0.0340 | USD | MDist | 0.0340 | USD | MDist | N/A | USD | MDist | 0.0340 | USD | MDist |
| 0.0356 | USD | MDist | 0.0353 | USD | MDist | 0.0354 | USD | MDist | 0.0361 | USD | MDist | 0.0357 | USD | MDist | 0.0362 | USD | MDist | 0.0355 | USD | MDist | N/A | USD | MDist | 0.0354 | 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 | 0.2314 | USD | YDist | N/A | USD | YDist |

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