

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets Balanced 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
15533	Templeton Emerging Markets Balanced Fund, Class A (Qdis) USD	LU0608807946	01/07/2013 to 30/06/2014	Yes	0.0002	USD	31 December 2014	0.0700	USD	QDist	0.0450	USD	QDist	0.0590	USD	QDist	N/A	USD	QDist	0.0680	USD	QDist
15533	Templeton Emerging Markets Balanced Fund, Class I (acc) EUR	LU0608810064	01/07/2013 to 30/06/2014	Yes	0.5051	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund, Class A (acc) EUR	LU0608807516	01/07/2013 to 30/06/2014	Yes	0.3835	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund, Class A (Ydis) EUR	LU0608808167	01/07/2013 to 30/06/2014	Yes	0.0017	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.3602	USD	YDist	N/A	USD	YDist
15533	Templeton Emerging Markets Balanced Fund, Class I (acc) USD	LU0608809728	01/07/2013 to 30/06/2014	Yes	0.8697	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund, Class A (acc) USD	LU0608807433	01/07/2013 to 30/06/2014	Yes	0.2667	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund, Class A (acc) EUR-H1	LU0608807789	01/07/2013 to 30/06/2014	Yes	0.3499	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund, Class I (acc) EUR-H1	LU0608810221	01/07/2013 to 30/06/2014	Yes	0.4545	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund, Class A (acc) CHF-H1	LU0608807962	01/07/2013 to 30/06/2014	Yes	0.2902	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund, Class Z (acc) USD	LU0608811112	01/07/2013 to 30/06/2014	Yes	0.2867	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
15533	Templeton Emerging Markets Balanced Fund, Class A (Ydis) EUR-H1	LU0608808241	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.3383	USD	YDist	N/A	USD	YDist
15533	Templeton Emerging Markets Balanced Fund, Class I (Ydis) EUR-H1	LU0608810577	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.4327	USD	YDist	N/A	USD	YDist
15533	Templeton Emerging Markets Balanced Fund, Class A (Qdis) GBP	LU0608808324	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.1175	USD	QDist	0.0757	USD	QDist	0.0997	USD	QDist	N/A	USD	QDist	0.1114	USD	QDist
15533	Templeton Emerging Markets Balanced Fund, Class Z (Qdis) GBP	LU0768358375	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.1464	USD	QDist	0.1004	USD	QDist	0.1229	USD	QDist	N/A	USD	QDist	0.1405	USD	QDist
15533	Templeton Emerging Markets Balanced Fund, Class W (Qdis) GBP	LU0768360512	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.1561	USD	QDist	0.1086	USD	QDist	0.1362	USD	QDist	N/A	USD	QDist	0.1525	USD	QDist
15533	Templeton Emerging Markets Balanced Fund, Class A (Qdis) GBP-H1	LU0608808753	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.1094	USD	QDist	0.0740	USD	QDist	0.0963	USD	QDist	N/A	USD	QDist	0.1131	USD	QDist

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

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