

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Bond (Euro) Fund

										01 July 2014		
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	Rate per share in Base	Base CCY	Dist Type		
4818	Templeton Global Bond (Euro) Fund, Class A (Ydis) EUR	LU0170474935	01/07/2013 to 30/06/2014	Yes	0.0199	EUR	31 December 2014	0.2990	EUR	YDist		
4818	Templeton Global Bond (Euro) Fund, Class A (acc) USD	LU0554212000	01/07/2013 to 30/06/2014	Yes	0.2611	EUR	31 December 2014	N/A	EUR	Acc		
4818	Templeton Global Bond (Euro) Fund, Class I (acc) EUR	LU0195952857	01/07/2013 to 30/06/2014	Yes	0.5483	EUR	31 December 2014	N/A	EUR	Acc		
4818	Templeton Global Bond (Euro) Fund, Class A (acc) EUR	LU0170474422	01/07/2013 to 30/06/2014	Yes	0.4598	EUR	31 December 2014	N/A	EUR	Acc		
4818	Templeton Global Bond (Euro) Fund, Class W (acc) EUR	LU0976565845	25/10/2013 to 30/06/2014	Yes	0.7162	EUR	31 December 2014	N/A	EUR	Acc		

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