

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global 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
309	Templeton Global Balanced Fund, Class A (Qdis) USD	LU0252759011	01/07/2013 to 30/06/2014	Yes	0.0007	USD	31 December 2014	0.0260	USD	GDst	0.0040	USD	GDst	0.0310	USD	GDst	N/A	USD	GDst	0.1100	USD	GDst
309	Templeton Global Balanced Fund, Class C (Qdis) USD	LU0229943104	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0000	USD	GDst	0.0000	USD	GDst	0.0000	USD	GDst	N/A	USD	GDst	0.0280	USD	GDst
309	Templeton Global Balanced Fund, Class A (acc) EUR	LU0195953822	01/07/2013 to 30/06/2014	Yes	0.1864	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
309	Templeton Global Balanced Fund, Class A (acc) USD	LU0128525686	01/07/2013 to 30/06/2014	Yes	0.1924	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
309	Templeton Global Balanced Fund, Class A (acc) EUR-Hf	LU0316492858	01/07/2013 to 30/06/2014	Yes	0.1743	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
309	Templeton Global Balanced Fund, Class I (Ydis) USD	LU0768355439	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	0.1940	USD	YDist	N/A	USD	YDist
309	Templeton Global Balanced Fund, Class W (acc) USD	LU0997718795	13/12/2013 to 30/06/2014	Yes	0.0950	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
309	Templeton Global Balanced Fund, Class X (Ydis) USD	LU1048429929	25/04/2014 to 30/06/2014	Yes	NIL	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.0670	USD	YDist	N/A	USD	YDist
309	Templeton Global Balanced Fund, Class Z (acc) USD	LU1065169283	23/05/2014 to 30/06/2014	Yes	0.0119	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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