

FRANKLIN TEMPLETON INVESTMENT FUNDS



Franklin U.S. Government 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
4264	Franklin U.S. Government Fund, Class A (Mdis) USD	LU0029872446	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0130	USD	MDist	0.0150	USD	MDist	0.0180	USD	MDist
4264	Franklin U.S. Government Fund, Class B (Mdis) USD	LU0098868937	01/07/2013 to 30/06/2014	Yes	0.0026	USD	31 December 2014	0.0030	USD	MDist	0.0050	USD	MDist	0.0080	USD	MDist
4264	Franklin U.S. Government Fund, Class I (acc) USD	LU0269667100	01/07/2013 to 30/06/2014	Yes	0.4807	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4264	Franklin U.S. Government Fund, Class A (acc) USD	LU0543330301	01/07/2013 to 30/06/2014	Yes	0.2241	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4264	Franklin U.S. Government Fund, Class I (acc) EUR-H1	LU0744129395	01/07/2013 to 30/06/2014	Yes	0.9282	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4264	Franklin U.S. Government Fund, Class Z (acc) USD	LU0476945661	01/07/2013 to 30/06/2014	Yes	0.1775	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4264	Franklin U.S. Government Fund, Class Z (Mdis) USD	LU0563143345	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0160	USD	MDist	0.0180	USD	MDist	0.0210	USD	MDist
4264	Franklin U.S. Government Fund, Class N (Mdis) USD	LU0098867376	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0080	USD	MDist	0.0100	USD	MDist	0.0130	USD	MDist
4264	Franklin U.S. Government Fund, Class W (acc) USD	LU0889564273	01/07/2013 to 30/06/2014	Yes	0.1495	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
4264	Franklin U.S. Government Fund, Class W (Mdis) USD	LU0871812433	01/07/2013 to 30/06/2014	Yes	0.0072	USD	31 December 2014	0.0170	USD	MDist	0.0190	USD	MDist	0.0220	USD	MDist
4264	Franklin U.S. Government Fund, Class I (Mdis) USD	LU0139222334	01/07/2013 to 30/06/2014	Yes	0.0011	USD	31 December 2014	0.0180	USD	MDist	0.0200	USD	MDist	0.0240	USD	MDist
4264	Franklin U.S. Government Fund, Class X (acc) USD	LU0997717631	13/12/2013 to 30/06/2014	Yes	NIL	USD	31 December 2014	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

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Franklin U.S. Government 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			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
0.0170	USD	MDist	0.0180	USD	MDist	0.0190	USD	MDist	0.0180	USD	MDist	0.0210	USD	MDist	0.0210	USD	MDist	0.0210	USD	MDist	0.0190	USD	MDist	0.0190	USD	MDist
0.0070	USD	MDist	0.0080	USD	MDist	0.0090	USD	MDist	0.0080	USD	MDist	0.0110	USD	MDist	0.0110	USD	MDist	0.0110	USD	MDist	0.0090	USD	MDist	0.0090	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	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
0.0200	USD	MDist	0.0210	USD	MDist	0.0220	USD	MDist	0.0210	USD	MDist	0.0250	USD	MDist	0.0250	USD	MDist	0.0250	USD	MDist	0.0220	USD	MDist	0.0220	USD	MDist
0.0120	USD	MDist	0.0130	USD	MDist	0.0140	USD	MDist	0.0130	USD	MDist	0.0160	USD	MDist	0.0160	USD	MDist	0.0160	USD	MDist	0.0140	USD	MDist	0.0140	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
0.0210	USD	MDist	0.0220	USD	MDist	0.0230	USD	MDist	0.0220	USD	MDist	0.0250	USD	MDist	0.0250	USD	MDist	0.0250	USD	MDist	0.0230	USD	MDist	0.0230	USD	MDist
0.0230	USD	MDist	0.0240	USD	MDist	0.0250	USD	MDist	0.0240	USD	MDist	0.0270	USD	MDist	0.0270	USD	MDist	0.0270	USD	MDist	0.0250	USD	MDist	0.0250	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

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