

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Total Return Fund

										08 August 2014		
HMRC Ref No	Fund name	Share class	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	
F0020-0365	Templeton Global Total Return Fund	A (Acc) CHF-H1	LU0450468185	01/07/14 to 30/06/15	Yes	0.6139	USD	31 December 2015	N/A	USD	Acc	
F0020-0460	Templeton Global Total Return Fund	A (Acc) EUR	LU0260870661	01/07/14 to 30/06/15	Yes	1.0252	USD	31 December 2015	N/A	USD	Acc	
F0020-0516	Templeton Global Total Return Fund	A (Acc) EUR-H1	LU0294221097	01/07/14 to 30/06/15	Yes	1.0517	USD	31 December 2015	N/A	USD	Acc	
F0020-0571	Templeton Global Total Return Fund	A (Acc) USD	LU0170475312	01/07/14 to 30/06/15	Yes	1.2588	USD	31 December 2015	N/A	USD	Acc	
F0020-0565	Templeton Global Total Return Fund	A (Mdis) EUR	LU0234926953	01/07/14 to 30/06/15	Yes	0.0149	USD	31 December 2015	0.0520	USD	Dis	
F0020-0555	Templeton Global Total Return Fund	A (Mdis) EUR-H1	LU0366773504	01/07/14 to 30/06/15	Yes	0.0274	USD	31 December 2015	0.0440	USD	Dis	
F0020-0560	Templeton Global Total Return Fund	A (Mdis) GBP	LU0274552982	01/07/14 to 30/06/15	Yes	0.0179	USD	31 December 2015	0.0520	USD	Dis	
F0020-0563	Templeton Global Total Return Fund	A (Mdis) GBP-H1	LU0316493153	01/07/14 to 30/06/15	Yes	0.0185	USD	31 December 2015	0.0440	USD	Dis	
F0020-0566	Templeton Global Total Return Fund	A (Mdis) USD	LU0170475585	01/07/14 to 30/06/15	Yes	0.0246	USD	31 December 2015	0.0510	USD	Dis	
F0020-0312	Templeton Global Total Return Fund	A (Ydis) CHF-H1	LU0672654083	01/07/14 to 30/06/15	Yes	0.0074	USD	31 December 2015	N/A	USD	Dis	
F0020-0561	Templeton Global Total Return Fund	A (Ydis) EUR	LU0300745725	01/07/14 to 30/06/15	Yes	0.0006	USD	31 December 2015	N/A	USD	Dis	
F0020-0572	Templeton Global Total Return Fund	A (Ydis) EUR-H1	LU0517465034	01/07/14 to 30/06/15	Yes	0.0104	USD	31 December 2015	N/A	USD	Dis	
F0020-0559	Templeton Global Total Return Fund	B (Mdis) USD	LU0170477284	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0270	USD	Dis	
F0020-0558	Templeton Global Total Return Fund	C (Mdis) USD	LU0229943799	01/07/14 to 30/06/15	Yes	0.0035	USD	31 December 2015	0.0350	USD	Dis	
F0020-0364	Templeton Global Total Return Fund	I (Acc) CHF-H1	LU0523926086	01/07/14 to 30/06/15	Yes	0.6035	USD	31 December 2015	N/A	USD	Acc	
F0020-0568	Templeton Global Total Return Fund	I (Acc) EUR	LU0260871040	01/07/14 to 30/06/15	Yes	1.1343	USD	31 December 2015	N/A	USD	Acc	
F0020-0569	Templeton Global Total Return Fund	I (Acc) EUR-H1	LU0316493237	01/07/14 to 30/06/15	Yes	1.1265	USD	31 December 2015	N/A	USD	Acc	
F0020-0567	Templeton Global Total Return Fund	I (Acc) USD	LU0195953152	01/07/14 to 30/06/15	Yes	1.2337	USD	31 December 2015	N/A	USD	Acc	
F0020-0763	Templeton Global Total Return Fund	I (Acc) USD-H4 (BRL)	LU1098665398	22/09/14 to 30/06/15	Yes	0.3886	USD	31 December 2015	N/A	USD	Acc	
F0020-0581	Templeton Global Total Return Fund	I (Mdis) EUR	LU0260865075	01/07/14 to 30/06/15	Yes	0.0467	USD	31 December 2015	0.0600	USD	Dis	
F0020-0557	Templeton Global Total Return Fund	I (Mdis) GBP	LU0441901849	01/07/14 to 30/06/15	Yes	0.2191	USD	31 December 2015	0.0710	USD	Dis	
F0020-0556	Templeton Global Total Return Fund	I (Mdis) GBP-H1	LU0441902490	01/07/14 to 30/06/15	Yes	0.0768	USD	31 December 2015	0.0720	USD	Dis	
F0020-0564	Templeton Global Total Return Fund	I (Ydis) EUR	LU0300746376	01/07/14 to 30/06/15	Yes	0.1172	USD	31 December 2015	N/A	USD	Dis	
F0020-0583	Templeton Global Total Return Fund	I (Ydis) EUR-H1	LU0517465117	01/07/14 to 30/06/15	Yes	0.0065	USD	31 December 2015	N/A	USD	Dis	
F0020-0588	Templeton Global Total Return Fund	N (Mdis) EUR-H1	LU0366773256	01/07/14 to 30/06/15	Yes	0.0182	USD	31 December 2015	0.0410	USD	Dis	
F0020-0668	Templeton Global Total Return Fund	S (Acc) EUR-H1	LU0971934798	01/07/14 to 30/06/15	Yes	0.7800	USD	31 December 2015	N/A	USD	Acc	
F0020-0667	Templeton Global Total Return Fund	S (Acc) USD	LU0971934525	01/07/14 to 30/06/15	Yes	0.9221	USD	31 December 2015	N/A	USD	Acc	
F0020-0732	Templeton Global Total Return Fund	S (Ydis) USD	LU1063937707	01/07/14 to 30/06/15	Yes	0.0109	USD	31 December 2015	N/A	USD	Dis	
F0020-0728	Templeton Global Total Return Fund	W (Acc) CHF-H1	LU1048430265	01/07/14 to 30/06/15	Yes	0.2663	USD	31 December 2015	N/A	USD	Acc	
F0020-0674	Templeton Global Total Return Fund	W (Acc) EUR	LU0976564798	01/07/14 to 30/06/15	Yes	0.4863	USD	31 December 2015	N/A	USD	Acc	
F0020-0402	Templeton Global Total Return Fund	W (Acc) EUR-H1	LU0792613357	01/07/14 to 30/06/15	Yes	0.5512	USD	31 December 2015	N/A	USD	Acc	
F0020-0730	Templeton Global Total Return Fund	W (Acc) GBP-H1	LU1048430422	01/07/14 to 30/06/15	Yes	0.3567	USD	31 December 2015	N/A	USD	Acc	
F0020-0403	Templeton Global Total Return Fund	W (Acc) USD	LU0792613431	01/07/14 to 30/06/15	Yes	0.5487	USD	31 December 2015	N/A	USD	Acc	
F0020-0687	Templeton Global Total Return Fund	W (Mdis) EUR	LU0976566140	01/07/14 to 30/06/15	Yes	0.0477	USD	31 December 2015	0.0440	USD	Dis	
F0020-0373	Templeton Global Total Return Fund	W (Mdis) GBP	LU0768361833	01/07/14 to 30/06/15	Yes	0.0244	USD	31 December 2015	0.0570	USD	Dis	
F0020-0593	Templeton Global Total Return Fund	W (Mdis) GBP-H1	LU0871812193	01/07/14 to 30/06/15	Yes	0.0348	USD	31 December 2015	0.0540	USD	Dis	
F0020-0592	Templeton Global Total Return Fund	W (Mdis) USD	LU0871811971	01/07/14 to 30/06/15	Yes	0.0190	USD	31 December 2015	0.0330	USD	Dis	
F0020-0675	Templeton Global Total Return Fund	W (Ydis) EUR	LU0976564871	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis	
F0020-0570	Templeton Global Total Return Fund	Z (Acc) USD	LU0476945406	01/07/14 to 30/06/15	Yes	0.6359	USD	31 December 2015	N/A	USD	Acc	
F0020-0427	Templeton Global Total Return Fund	Z (Mdis) GBP-H1	LU0768358706	01/07/14 to 30/06/15	Yes	0.0352	USD	31 December 2015	0.0610	USD	Dis	
F0020-0345	Templeton Global Total Return Fund	Z (Mdis) USD	LU0563143774	01/07/14 to 30/06/15	Yes	0.0196	USD	31 December 2015	0.0340	USD	Dis	
F0020-0587	Templeton Global Total Return Fund	Z (Ydis) EUR-H1	LU0496363341	01/07/14 to 30/06/15	Yes	0.0039	USD	31 December 2015	N/A	USD	Dis	

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

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The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

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08 September 2014			08 October 2014			10 November 2014			08 December 2014			09 January 2015			09 February 2015			09 March 2015		
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
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
0.0490	USD	Dis	0.0540	USD	Dis	0.0540	USD	Dis	0.0520	USD	Dis	0.0470	USD	Dis	0.0410	USD	Dis	0.0560	USD	Dis
0.0430	USD	Dis	0.0460	USD	Dis	0.0450	USD	Dis	0.0410	USD	Dis	0.0380	USD	Dis	0.0320	USD	Dis	0.0420	USD	Dis
0.0470	USD	Dis	0.0550	USD	Dis	0.0560	USD	Dis	0.0500	USD	Dis	0.0470	USD	Dis	0.0430	USD	Dis	0.0560	USD	Dis
0.0410	USD	Dis	0.0430	USD	Dis	0.0440	USD	Dis	0.0410	USD	Dis	0.0350	USD	Dis	0.0320	USD	Dis	0.0440	USD	Dis
0.0490	USD	Dis	0.0540	USD	Dis	0.0550	USD	Dis	0.0500	USD	Dis	0.0480	USD	Dis	0.0400	USD	Dis	0.0580	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0260	USD	Dis	0.0300	USD	Dis	0.0320	USD	Dis	0.0280	USD	Dis	0.0240	USD	Dis	0.0170	USD	Dis	0.0380	USD	Dis
0.0330	USD	Dis	0.0370	USD	Dis	0.0380	USD	Dis	0.0350	USD	Dis	0.0310	USD	Dis	0.0250	USD	Dis	0.0430	USD	Dis
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
0.0560	USD	Dis	0.0610	USD	Dis	0.0620	USD	Dis	0.0570	USD	Dis	0.0540	USD	Dis	0.0500	USD	Dis	0.0620	USD	Dis
0.0650	USD	Dis	0.0720	USD	Dis	0.0750	USD	Dis	0.0700	USD	Dis	0.0680	USD	Dis	0.0610	USD	Dis	0.0740	USD	Dis
0.0670	USD	Dis	0.0710	USD	Dis	0.0710	USD	Dis	0.0650	USD	Dis	0.0600	USD	Dis	0.0550	USD	Dis	0.0680	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0390	USD	Dis	0.0440	USD	Dis	0.0420	USD	Dis	0.0380	USD	Dis	0.0340	USD	Dis	0.0280	USD	Dis	0.0420	USD	Dis
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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
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
0.0410	USD	Dis	0.0460	USD	Dis	0.0460	USD	Dis	0.0430	USD	Dis	0.0390	USD	Dis	0.0370	USD	Dis	0.0470	USD	Dis
0.0520	USD	Dis	0.0580	USD	Dis	0.0590	USD	Dis	0.0550	USD	Dis	0.0510	USD	Dis	0.0460	USD	Dis	0.0600	USD	Dis
0.0510	USD	Dis	0.0530	USD	Dis	0.0540	USD	Dis	0.0500	USD	Dis	0.0450	USD	Dis	0.0400	USD	Dis	0.0510	USD	Dis
0.0290	USD	Dis	0.0330	USD	Dis	0.0330	USD	Dis	0.0300	USD	Dis	0.0290	USD	Dis	0.0250	USD	Dis	0.0350	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
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
0.0560	USD	Dis	0.0610	USD	Dis	0.0600	USD	Dis	0.0550	USD	Dis	0.0510	USD	Dis	0.0460	USD	Dis	0.0570	USD	Dis
0.0320	USD	Dis	0.0350	USD	Dis	0.0360	USD	Dis	0.0330	USD	Dis	0.0300	USD	Dis	0.0270	USD	Dis	0.0370	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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09 April 2015			08 May 2015			08 June 2015			01 July 2015			08 July 2015		
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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
0.0600	USD	Dis	0.0450	USD	Dis	0.0770	USD	Dis	N/A	USD	Dis	0.0740	USD	Dis
0.0430	USD	Dis	0.0300	USD	Dis	0.0540	USD	Dis	N/A	USD	Dis	0.0540	USD	Dis
0.0610	USD	Dis	0.0440	USD	Dis	0.0760	USD	Dis	N/A	USD	Dis	0.0740	USD	Dis
0.0450	USD	Dis	0.0320	USD	Dis	0.0580	USD	Dis	N/A	USD	Dis	0.0570	USD	Dis
0.0580	USD	Dis	0.0450	USD	Dis	0.0760	USD	Dis	N/A	USD	Dis	0.0730	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4430	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.6810	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.5020	USD	Dis	N/A	USD	Dis
0.0360	USD	Dis	0.0220	USD	Dis	0.0760	USD	Dis	N/A	USD	Dis	0.0730	USD	Dis
0.0410	USD	Dis	0.0300	USD	Dis	0.0670	USD	Dis	N/A	USD	Dis	0.0650	USD	Dis
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
0.0670	USD	Dis	0.0530	USD	Dis	0.0740	USD	Dis	N/A	USD	Dis	0.0570	USD	Dis
0.0790	USD	Dis	0.0630	USD	Dis	0.0890	USD	Dis	N/A	USD	Dis	0.0840	USD	Dis
0.0710	USD	Dis	0.0560	USD	Dis	0.0810	USD	Dis	N/A	USD	Dis	0.0770	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.8040	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.5630	USD	Dis	N/A	USD	Dis
0.0410	USD	Dis	0.0280	USD	Dis	0.0630	USD	Dis	N/A	USD	Dis	0.0640	USD	Dis
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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.4210	USD	Dis	N/A	USD	Dis
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
0.0500	USD	Dis	0.0390	USD	Dis	0.0580	USD	Dis	N/A	USD	Dis	0.0570	USD	Dis
0.0640	USD	Dis	0.0470	USD	Dis	0.0730	USD	Dis	N/A	USD	Dis	0.0680	USD	Dis
0.0550	USD	Dis	0.0400	USD	Dis	0.0630	USD	Dis	N/A	USD	Dis	0.0600	USD	Dis
0.0340	USD	Dis	0.0280	USD	Dis	0.0410	USD	Dis	N/A	USD	Dis	0.0390	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.5510	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0610	USD	Dis	0.0460	USD	Dis	0.0720	USD	Dis	N/A	USD	Dis	0.0700	USD	Dis
0.0380	USD	Dis	0.0290	USD	Dis	0.0460	USD	Dis	N/A	USD	Dis	0.0430	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.5260	USD	Dis	N/A	USD	Dis

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For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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