

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Balanced Fund

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	08 October 2014			09 January 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0809	Templeton Global Balanced Fund	W (acc) GBP-H1	LU1212702267	24/04/15 to 30/06/15	Yes	0.0740	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0485	Templeton Global Balanced Fund	A (Acc) EUR	LU0195953822	01/07/14 to 30/06/15	Yes	0.1401	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0486	Templeton Global Balanced Fund	A (Acc) EUR-H1	LU0316492858	01/07/14 to 30/06/15	Yes	0.1028	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0484	Templeton Global Balanced Fund	A (Acc) USD	LU0128525689	01/07/14 to 30/06/15	Yes	0.1423	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0507	Templeton Global Balanced Fund	A (Qdis) USD	LU0052756011	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0020	USD	Dis	0.0000	USD	Dis
F0020-0509	Templeton Global Balanced Fund	C (Qdis) USD	LU0229943104	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	0.0000	USD	Dis
F0020-0440	Templeton Global Balanced Fund	I (Ydis) USD	LU0768355439	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis
F0020-0712	Templeton Global Balanced Fund	W (Acc) USD	LU0997718795	01/07/14 to 30/06/15	Yes	0.0999	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0727	Templeton Global Balanced Fund	X (Ydis) USD	LU1048429929	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis
F0020-0744	Templeton Global Balanced Fund	Z (Acc) USD	LU1065169283	01/07/14 to 30/06/15	Yes	0.0802	USD	31 December 2015	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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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

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.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. No shares of the fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter 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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09 April 2015			01 July 2015			08 July 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
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
0.0310	USD	Dis	N/A	USD	Dis	0.1100	USD	Dis
0.0000	USD	Dis	N/A	USD	Dis	0.0210	USD	Dis
N/A	USD	Dis	0.1820	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	0.1890	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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