

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Income 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			09 April 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	Rate per share in Base	Base CCY	Dist Type
F0020-0473	Templeton Global Income Fund	A (Acc) EUR	LU0211332563	01/07/14 to 30/06/15	Yes	0.3013	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0715	Templeton Global Income Fund	A (Acc) EUR-H1	LU1022656703	01/07/14 to 30/06/15	Yes	0.1255	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0462	Templeton Global Income Fund	A (Acc) USD	LU0211326755	01/07/14 to 30/06/15	Yes	0.2821	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0716	Templeton Global Income Fund	A (Qdis) EUR-H1	LU1022656968	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0350	USD	Dis	0.0290	USD	Dis	0.0530	USD	Dis	0.1150	USD	Dis
F0020-0469	Templeton Global Income Fund	A (Qdis) USD	LU0211326839	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0360	USD	Dis	0.0330	USD	Dis	0.0640	USD	Dis	0.1490	USD	Dis
F0020-0468	Templeton Global Income Fund	B (Qdis) USD	LU0211327134	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	0.0000	USD	Dis	0.0060	USD	Dis	0.1480	USD	Dis
F0020-0467	Templeton Global Income Fund	C (Qdis) USD	LU0211327217	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0140	USD	Dis	0.0120	USD	Dis	0.0510	USD	Dis	0.1480	USD	Dis
F0020-0717	Templeton Global Income Fund	I (Acc) EUR-H1	LU1022657263	01/07/14 to 30/06/15	Yes	0.1592	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0480	Templeton Global Income Fund	I (Acc) USD	LU0211327647	01/07/14 to 30/06/15	Yes	0.3967	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0792	Templeton Global Income Fund	S (Acc) USD	LU1162223454	09/01/15 to 30/06/15	Yes	0.1386	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
F0020-0471	Templeton Global Income Fund	Z (Acc) USD	LU0476944342	01/07/14 to 30/06/15	Yes	0.3432	USD	31 December 2015	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