

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Global Total Return Fund**



**FRANKLIN TEMPLETON  
INVESTMENTS**

| 10 August 2015 |                                    |                                     |              |                              |                                       |  |          |                        |                        |          |           |
|----------------|------------------------------------|-------------------------------------|--------------|------------------------------|---------------------------------------|--|----------|------------------------|------------------------|----------|-----------|
| 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 | Class A (acc) CHF-H1 (hedged)       | LU0450468185 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.9159   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0460     | Templeton Global Total Return Fund | Class A (acc) EUR                   | LU0260870661 | 01 July 2015 to 30 June 2016 | Yes                                   | 1.4648   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0516     | Templeton Global Total Return Fund | Class A (acc) EUR-H1 (hedged)       | LU0294221097 | 01 July 2015 to 30 June 2016 | Yes                                   | 1.2309   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0571     | Templeton Global Total Return Fund | Class A (acc) USD                   | LU0170475312 | 01 July 2015 to 30 June 2016 | Yes                                   | 1.5049   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0565     | Templeton Global Total Return Fund | Class A (Mdis) EUR                  | LU0234926953 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0800                 | USD      | Dis       |
| F0020-0555     | Templeton Global Total Return Fund | Class A (Mdis) EUR-H1 (hedged)      | LU0366773504 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0581                 | USD      | Dis       |
| F0020-0560     | Templeton Global Total Return Fund | Class A (Mdis) GBP                  | LU0274552982 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0805                 | USD      | Dis       |
| F0020-0563     | Templeton Global Total Return Fund | Class A (Mdis) GBP-H1 (hedged)      | LU0316493153 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0620                 | USD      | Dis       |
| F0020-0566     | Templeton Global Total Return Fund | Class A (Mdis) USD                  | LU0170475585 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0790                 | USD      | Dis       |
| F0020-0312     | Templeton Global Total Return Fund | Class A (Ydis) CHF-H1 (hedged)      | LU0672654083 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |
| F0020-0561     | Templeton Global Total Return Fund | Class A (Ydis) EUR                  | LU0300745725 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |
| F0020-0572     | Templeton Global Total Return Fund | Class A (Ydis) EUR-H1 (hedged)      | LU0517465034 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |
| F0020-0559     | Templeton Global Total Return Fund | Class B (Mdis) USD                  | LU0170477284 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0780                 | USD      | Dis       |
| F0020-0558     | Templeton Global Total Return Fund | Class C (Mdis) USD                  | LU0229943799 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0700                 | USD      | Dis       |
| F0020-0364     | Templeton Global Total Return Fund | Class I (acc) CHF-H1 (hedged)       | LU0523926086 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.6975   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0568     | Templeton Global Total Return Fund | Class I (acc) EUR                   | LU0260871040 | 01 July 2015 to 30 June 2016 | Yes                                   | 1.5973   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0569     | Templeton Global Total Return Fund | Class I (acc) EUR-H1 (hedged)       | LU0316493237 | 01 July 2015 to 30 June 2016 | Yes                                   | 1.5213   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0567     | Templeton Global Total Return Fund | Class I (acc) USD                   | LU0195953152 | 01 July 2015 to 30 June 2016 | Yes                                   | 1.9111   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0763     | Templeton Global Total Return Fund | Class I (acc) USD-H4 (BRL) (hedged) | LU1098665398 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.3003   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0581     | Templeton Global Total Return Fund | Class I (Mdis) EUR                  | LU0260865075 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0778                 | USD      | Dis       |
| F0020-0557     | Templeton Global Total Return Fund | Class I (Mdis) GBP                  | LU0441901849 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0929                 | USD      | Dis       |
| F0020-0556     | Templeton Global Total Return Fund | Class I (Mdis) GBP-H1 (hedged)      | LU0441902490 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0852                 | USD      | Dis       |
| F0020-0564     | Templeton Global Total Return Fund | Class I (Ydis) EUR                  | LU0300746376 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |
| F0020-0583     | Templeton Global Total Return Fund | Class I (Ydis) EUR-H1 (hedged)      | LU0517465117 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |
| F0020-0588     | Templeton Global Total Return Fund | Class N (Mdis) EUR-H1 (hedged)      | LU0366773256 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0679                 | USD      | Dis       |
| F0020-0668     | Templeton Global Total Return Fund | Class S (acc) EUR-H1 (hedged)       | LU0971934798 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.6624   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0667     | Templeton Global Total Return Fund | Class S (acc) USD                   | LU0971934525 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.3063   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0732     | Templeton Global Total Return Fund | Class S (Ydis) USD                  | LU1063937707 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |
| F0020-0728     | Templeton Global Total Return Fund | Class W (acc) CHF-H1 (hedged)       | LU1048430265 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.2859   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0674     | Templeton Global Total Return Fund | Class W (acc) EUR                   | LU0976564798 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.6634   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0402     | Templeton Global Total Return Fund | Class W (acc) EUR-H1 (hedged)       | LU0792613357 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.6305   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0730     | Templeton Global Total Return Fund | Class W (acc) GBP-H1 (hedged)       | LU1048430422 | 01 July 2015 to 30 June 2016 | Yes                                   | 1.1705   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0403     | Templeton Global Total Return Fund | Class W (acc) USD                   | LU0792613431 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.4663   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0687     | Templeton Global Total Return Fund | Class W (Mdis) EUR                  | LU0976566140 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0603                 | USD      | Dis       |
| F0020-0373     | Templeton Global Total Return Fund | Class W (Mdis) GBP                  | LU0768361833 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0759                 | USD      | Dis       |
| F0020-0593     | Templeton Global Total Return Fund | Class W (Mdis) GBP-H1 (hedged)      | LU0871812193 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0682                 | USD      | Dis       |
| F0020-0592     | Templeton Global Total Return Fund | Class W (Mdis) USD                  | LU0871811971 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0430                 | USD      | Dis       |
| F0020-0675     | Templeton Global Total Return Fund | Class W (Ydis) EUR                  | LU0976564871 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |
| F0020-0839     | Templeton Global Total Return Fund | Class Y (Mdis) USD                  | LU1340684346 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0065   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |
| F0020-0570     | Templeton Global Total Return Fund | Class Z (acc) USD                   | LU0476945406 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.7414   | USD      | 31 December 2016       | N/A                    | USD      | Acc       |
| F0020-0427     | Templeton Global Total Return Fund | Class Z (Mdis) GBP-H1 (hedged)      | LU0768358706 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0790                 | USD      | Dis       |
| F0020-0345     | Templeton Global Total Return Fund | Class Z (Mdis) USD                  | LU0563143774 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0480                 | USD      | Dis       |
| F0020-0587     | Templeton Global Total Return Fund | Class Z (Ydis) EUR-H1 (hedged)      | LU0496363341 | 01 July 2015 to 30 June 2016 | Yes                                   | 0.0000   | USD      | 31 December 2016       | 0.0000                 | USD      | Dis       |

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

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| 09 May 2016            |          |           | 08 June 2016           |          |           | 01 July 2016           |          |           | 08 July 2016           |          |           |
|------------------------|----------|-----------|------------------------|----------|-----------|------------------------|----------|-----------|------------------------|----------|-----------|
| 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       |
| 0.0833                 | USD      | Dis       | 0.0863                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0830                 | USD      | Dis       |
| 0.0605                 | USD      | Dis       | 0.0624                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0608                 | USD      | Dis       |
| 0.0837                 | USD      | Dis       | 0.0858                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0839                 | USD      | Dis       |
| 0.0592                 | USD      | Dis       | 0.0611                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0581                 | USD      | Dis       |
| 0.0840                 | USD      | Dis       | 0.0840                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0850                 | USD      | Dis       |
| 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.6311                 | USD      | Dis       | 0.0000                 | USD      | Dis       |
| 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 1.0200                 | USD      | Dis       | 0.0000                 | USD      | Dis       |
| 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.6926                 | USD      | Dis       | 0.0000                 | USD      | Dis       |
| 0.0820                 | USD      | Dis       | 0.0830                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0830                 | USD      | Dis       |
| 0.0740                 | USD      | Dis       | 0.0740                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0750                 | 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       |
| 0.0821                 | USD      | Dis       | 0.0852                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0819                 | USD      | Dis       |
| 0.0996                 | USD      | Dis       | 0.0988                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0968                 | USD      | Dis       |
| 0.0852                 | USD      | Dis       | 0.0858                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0852                 | USD      | Dis       |
| 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 1.0234                 | USD      | Dis       | 0.0000                 | USD      | Dis       |
| 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.6982                 | USD      | Dis       | 0.0000                 | USD      | Dis       |
| 0.0707                 | USD      | Dis       | 0.0738                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0719                 | 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       |
| 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.5540                 | USD      | Dis       | 0.0000                 | 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       |
| 0.0639                 | USD      | Dis       | 0.0647                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0631                 | USD      | Dis       |
| 0.0823                 | USD      | Dis       | 0.0814                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0800                 | USD      | Dis       |
| 0.0664                 | USD      | Dis       | 0.0669                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0645                 | USD      | Dis       |
| 0.0460                 | USD      | Dis       | 0.0450                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0460                 | USD      | Dis       |
| 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.7581                 | USD      | Dis       | 0.0000                 | USD      | Dis       |
| 0.0550                 | USD      | Dis       | 0.0560                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0580                 | USD      | Dis       |
| N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       | N/A                    | USD      | Acc       |
| 0.0765                 | USD      | Dis       | 0.0770                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0736                 | USD      | Dis       |
| 0.0500                 | USD      | Dis       | 0.0500                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.0520                 | USD      | Dis       |
| 0.0000                 | USD      | Dis       | 0.0000                 | USD      | Dis       | 0.6893                 | USD      | Dis       | 0.0000                 | USD      | Dis       |