

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Global Equity 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	10 August 2015		
									Rate per share in Base	Base CCY	Dist Type
F0020-0444	Templeton Global Equity Income Fund	Class A (acc) EUR	LU0211332647	01 July 2015 to 30 June 2016	Yes	0.4147	USD	31 December 2016	N/A	USD	Acc
F0020-0452	Templeton Global Equity Income Fund	Class A (acc) USD	LU0211327993	01 July 2015 to 30 June 2016	Yes	0.3411	USD	31 December 2016	N/A	USD	Acc
F0020-0450	Templeton Global Equity Income Fund	Class A (Mdis) USD	LU0211328371	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0330	USD	Dis
F0020-0449	Templeton Global Equity Income Fund	Class B (Qdis) USD	LU0211330435	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0719	Templeton Global Equity Income Fund	Class I (Ydis) USD	LU1022657776	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0874	Templeton Global Equity Income Fund	Class Y (Mdis) USD	LU1379821298	01 July 2015 to 30 June 2016	Yes	0.0669	USD	31 December 2016	0.0000	USD	Dis
F0020-0835	Templeton Global Equity Income Fund	Class Z (Qdis) USD	LU1309513171	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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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 nationals or 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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08 September 2015			08 October 2015			09 November 2015			08 December 2015			11 January 2016			08 February 2016			08 March 2016			08 April 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	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
0.0330	USD	Dis	0.0330	USD	Dis	0.0300	USD	Dis	0.0300	USD	Dis	0.0300	USD	Dis	0.0300	USD	Dis	0.0300	USD	Dis	0.0300	USD	Dis
0.0000	USD	Dis	0.0960	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0870	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0520	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0990	USD	Dis

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
0.0300	USD	Dis	0.0300	USD	Dis	0.0000	USD	Dis	0.0400	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1150	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.3770	USD	Dis	0.0000	USD	Dis
0.0230	USD	Dis	0.0360	USD	Dis	0.0000	USD	Dis	0.0470	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1320	USD	Dis