

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### TEMPLETON ASIAN GROWTH FUND



								02 July 2012		
Fund name	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	
Templeton Asian Growth Fund A (Acc) EUR-H1	LU0316493583	01/07/2011 to 30/06/2012	Y	0.0582	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund A (Ydis) USD	LU0029875118	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0460	USD	YDist	
Templeton Asian Growth Fund Z (Acc) USD	LU0476945745	01/07/2011 to 30/06/2012	Y	0.0804	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund A (Acc) CHF-H1	LU0486624470	01/07/2011 to 30/06/2012	Y	0.0273	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund I (Acc) USD	LU0181996454	01/07/2011 to 30/06/2012	Y	0.3640	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund I (Acc) EUR	LU0195950992	01/07/2011 to 30/06/2012	Y	0.3652	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund I (Ydis) EUR-H2	LU0450468342	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.1797	USD	YDist	
Templeton Asian Growth Fund A (Acc) EUR	LU0229940001	01/07/2011 to 30/06/2012	Y	0.0525	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund A (Ydis) EUR	LU0229939763	01/07/2011 to 30/06/2012	Y	0.0007	USD	31 December 2012	0.0418	USD	YDist	
Templeton Asian Growth Fund A (Ydis) GBP	LU0229940183	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0407	USD	YDist	
Templeton Asian Growth Fund A (Acc) USD	LU0128522157	01/07/2011 to 30/06/2012	Y	0.0460	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund I (Acc) EUR-H1	LU0366765237	01/07/2011 to 30/06/2012	Y	0.2993	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund Z (Ydis) EUR-H1	LU0496363697	01/07/2011 to 30/06/2012	Y	0.0000	USD	31 December 2012	0.0949	USD	YDist	
Templeton Asian Growth Fund I (Acc) CHF-H1	LU0543330640	01/07/2011 to 30/06/2012	Y	0.1267	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund Z (Ydis) USD	LU0592649403	01/07/2011 to 30/06/2012	Y	0.0001	USD	31 December 2012	0.0610	USD	YDist	
Templeton Asian Growth Fund Z (Acc) GBP	LU0768358029	31/05/2012 to 30/06/2012	Y	0.0237	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund W (Acc) GBP	LU0768360355	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund I (Acc) GBP	LU0768362054	31/05/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	N/A	USD	Acc	
Templeton Asian Growth Fund W (Acc) USD	LU0792612896	22/06/2012 to 30/06/2012	Y	NIL	USD	31 December 2012	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. Funds with investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the fund's prospectus. Funds that invest in a specific sector or geographical area may have more volatile returns than a more diversified fund. 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. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

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](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

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