

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### FRANKLIN MENA 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	
Franklin MENA Fund A (Acc) USD	LU0352132103	01/07/2011 to 30/06/2012	Y	0.0326	USD	31 December 2012	N/A	USD	Acc	
Franklin MENA Fund A (Ydis) GBP	LU0352132368	01/07/2011 to 30/06/2012	Y	0.0566	USD	31 December 2012	0.0000	USD	YDist	
Franklin MENA Fund A (Acc) EUR	LU0352132285	01/07/2011 to 30/06/2012	Y	0.0388	USD	31 December 2012	N/A	USD	Acc	
Franklin MENA Fund I (Acc) USD	LU0352133093	01/07/2011 to 30/06/2012	Y	0.0955	USD	31 December 2012	N/A	USD	Acc	
Franklin MENA Fund I (Acc) EUR	LU0352132954	01/07/2011 to 30/06/2012	Y	0.0882	USD	31 December 2012	N/A	USD	Acc	
Franklin MENA Fund A (Ydis) USD	LU0366004546	01/07/2011 to 30/06/2012	Y	0.0001	USD	31 December 2012	0.0370	USD	YDist	
Franklin MENA Fund A (Acc) EUR-H1	LU0366004207	01/07/2011 to 30/06/2012	Y	0.0291	USD	31 December 2012	N/A	USD	Acc	
Franklin MENA Fund I (Ydis) USD	LU0385641021	01/07/2011 to 30/06/2012	Y	0.0345	USD	31 December 2012	0.1000	USD	YDist	
Franklin MENA Fund I (Acc) EUR-H1	LU0352133176	01/07/2011 to 24/02/2012	N	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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