

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### TEMPLETON LATIN AMERICA FUND



FRANKLIN TEMPLETON  
INVESTMENTS

Fund No	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	01 July 2011		
								Rate per share in Base	Base CCY	Dist Type
491	Templeton Latin America Fund - Class A (Acc) USD	LU0128526570	01/07/2010 to 30/06/2011	Y	0.2895	USD	31 December 2011	N/A	USD	Acc
491	Templeton Latin America Fund - Class Z (Acc) USD	LU0476944698	01/07/2010 to 30/06/2011	Y	0.0920	USD	31 December 2011	N/A	USD	Acc
491	Templeton Latin America Fund - Class I (Acc) USD	LU0229944334	01/07/2010 to 30/06/2011	Y	0.3566	USD	31 December 2011	N/A	USD	Acc
491	Templeton Latin America Fund - Class A (YDis) USD	LU0029865408	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.2560	USD	YDist
491	Templeton Latin America Fund - Class A (YDis) GBP	LU0229944680	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.3563	USD	YDist
491	Templeton Latin America Fund - Class A (YDis) EUR	LU0260865158	01/07/2010 to 30/06/2011	Y	0.0000	USD	31 December 2011	0.1668	USD	YDist
491	Templeton Latin America Fund - Class I (Ydis) EUR-H2	LU0450468268	01/07/2010 to 30/06/2011	Y	0.0003	USD	31 December 2011	0.2016	USD	YDist
491	Templeton Latin America Fund - Class A (Acc) EUR	LU0592650328	18/03/2011 to 30/06/2011	Y	0.0960	USD	31 December 2011	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 full or simplified prospectus of the fund, 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 full and simplified prospectus.

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.

For a free copy of the latest prospectus, 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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