

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON ASIAN DIVIDEND FUND

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	08 August 2012			10 September 2012		
								Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
17607	Templeton Asian Dividend Fund A (Acc) USD	LU0909059023	26/04/2013 to 30/06/2013	Y	0.0876	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
17607	Templeton Asian Dividend Fund A (MDis) USD	LU0909059296	26/04/2013 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0000	USD	MDis	0.0000	USD	MDis
17607	Templeton Asian Dividend Fund I (Acc) USD	LU0909059379	26/04/2013 to 30/06/2013	Y	NIL	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
17607	Templeton Asian Dividend Fund A (Acc) EUR	LU0909059452	26/04/2013 to 30/06/2013	Y	0.1147	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
17607	Templeton Asian Dividend Fund A (QDis) EUR	LU0909059536	26/04/2013 to 30/06/2013	Y	0.0000	USD	31 December 2013	N/A	USD	QDis	N/A	USD	QDis
17607	Templeton Asian Dividend Fund A (YDis) EUR	LU0909059619	26/04/2013 to 30/06/2013	Y	NIL	USD	31 December 2013	N/A	USD	YDis	N/A	USD	YDis
17607	Templeton Asian Dividend Fund I (Acc) EUR	LU0909059700	26/04/2013 to 30/06/2013	Y	NIL	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
17607	Templeton Asian Dividend Fund W (Acc) GBP	LU0909059965	26/04/2013 to 30/06/2013	Y	NIL	USD	31 December 2013	N/A	USD	Acc	N/A	USD	Acc
17607	Templeton Asian Dividend Fund W (QDis) GBP	LU0909060039	26/04/2013 to 30/06/2013	Y	NIL	USD	31 December 2013	N/A	USD	QDis	N/A	USD	QDis

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

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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.

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08 October 2012			09 November 2012			10 December 2012			09 January 2013			08 February 2013			08 March 2013			08 April 2013			08 May 2013		
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
0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis	0.0000	USD	MDis
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
0.0000	USD	QDis	N/A	USD	QDis	N/A	USD	QDis	0.0000	USD	QDis	N/A	USD	QDis	N/A	USD	QDis	0.0000	USD	QDis	N/A	USD	QDis
N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis	N/A	USD	YDis
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
0.0000	USD	QDis	N/A	USD	QDis	N/A	USD	QDis	0.0000	USD	QDis	N/A	USD	QDis	N/A	USD	QDis	0.0000	USD	QDis	N/A	USD	QDis

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08 June 2013			01 July 2013			08 July 2013		
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
0.0840	USD	MDis	N/A	USD	MDis	0.0160	USD	MDis
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	QDis	N/A	USD	QDis	0.1231	USD	QDis
N/A	USD	YDis	0.1640	USD	YDis	N/A	USD	YDis
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	QDis	N/A	USD	QDis	0.1906	USD	QDis

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