

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON CHINA 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	01 July 2013		
								Rate per share in Base	Base CCY	Dist Type
317	Templeton China Fund I (Acc) USD	LU0195951024	01/07/2012 to 30/06/2013	Y	0.4319	USD	31 December 2013	N/A	USD	Acc
317	Templeton China Fund A (YDis) EUR	LU0260864003	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.0885	USD	YDis
317	Templeton China Fund A (YDis) GBP	LU0229940423	01/07/2012 to 30/06/2013	Y	0.0013	USD	31 December 2013	0.1323	USD	YDis
317	Templeton China Fund A (Acc) USD	LU0052750758	01/07/2012 to 30/06/2013	Y	0.1016	USD	31 December 2013	N/A	USD	Acc
317	Templeton China Fund I (YDis) GBP	LU0551242646	01/07/2012 to 30/06/2013	Y	0.0003	USD	31 December 2013	0.2220	USD	YDis
317	Templeton China Fund Z (Acc) USD	LU0592649585	01/07/2012 to 30/06/2013	Y	0.1030	USD	31 December 2013	N/A	USD	Acc
317	Templeton China Fund Z (Acc) GBP	LU0768357302	01/07/2012 to 30/06/2013	Y	0.1550	USD	31 December 2013	N/A	USD	Acc
317	Templeton China Fund W (Acc) GBP	LU0768359696	01/07/2012 to 30/06/2013	Y	0.2384	USD	31 December 2013	N/A	USD	Acc
317	Templeton China Fund Z (YDis) EUR	LU0792613514	01/07/2012 to 30/06/2013	Y	0.0009	USD	31 December 2013	0.1341	USD	YDis
317	Templeton China Fund W (Acc) EUR	LU0889564356	26/02/2013 to 30/06/2013	Y	0.1724	USD	31 December 2013	N/A	USD	Acc
317	Templeton China Fund W (Acc) USD	LU0889564430	26/02/2013 to 30/06/2013	Y	NIL	USD	31 December 2013	N/A	USD	Acc
317	Templeton China Fund W (YDis) EUR	LU0923958127	17/05/2013 to 30/06/2013	Y	NIL	USD	31 December 2013	0.1744	USD	YDis

* *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.

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