

FRANKLIN TEMPLETON INVESTMENT FUNDS

TEMPLETON LATIN AMERICA FUND

										01 July 2013		
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	Rate per share in Base	Base CCY	Dist Type		
491	Templeton Latin America Fund A (YDis) USD	LU0029865408	01/07/2012 to 30/06/2013	Y	0.0000	USD	31 December 2013	0.2990	USD	YDis		
491	Templeton Latin America Fund Z (Acc) USD	LU0476944698	01/07/2012 to 30/06/2013	Y	0.1065	USD	31 December 2013	N/A	USD	Acc		
491	Templeton Latin America Fund I (Acc) USD	LU0229944334	01/07/2012 to 30/06/2013	Y	0.3431	USD	31 December 2013	N/A	USD	Acc		
491	Templeton Latin America Fund I (YDis) EUR-H2	LU0450468268	01/07/2012 to 30/06/2013	Y	0.0004	USD	31 December 2013	0.1783	USD	YDis		
491	Templeton Latin America Fund A (YDis) EUR	LU0260865158	01/07/2012 to 30/06/2013	Y	0.0007	USD	31 December 2013	0.2955	USD	YDis		
491	Templeton Latin America Fund A (YDis) GBP	LU0229944680	01/07/2012 to 30/06/2013	Y	0.0003	USD	31 December 2013	0.2677	USD	YDis		
491	Templeton Latin America Fund A (Acc) USD	LU0128526570	01/07/2012 to 30/06/2013	Y	0.3213	USD	31 December 2013	N/A	USD	Acc		
491	Templeton Latin America Fund A (Acc) EUR	LU0592650328	01/07/2012 to 30/06/2013	Y	0.0681	USD	31 December 2013	N/A	USD	Acc		
491	Templeton Latin America Fund Z (Acc) GBP	LU0768358532	01/07/2012 to 30/06/2013	Y	0.1414	USD	31 December 2013	N/A	USD	Acc		
491	Templeton Latin America Fund W (Acc) GBP	LU0768360785	01/07/2012 to 30/06/2013	Y	0.1964	USD	31 December 2013	N/A	USD	Acc		

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

Copyright © 2013 Franklin Templeton Investments. All rights reserved.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds, a Luxembourg-registered SICAV. Nothing in this document should be construed as investment advice.

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.

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 or write to us at the address below.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: The Adelphi, 1-11 John Adam Street, London WC2N 6HT. FTIML is authorised and regulated by the Financial Conduct Authority.