

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton BRIC 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 2014		
								Rate per share in Base	Base CCY	Dist Type
4343	Templeton BRIC Fund, Class I (acc) EUR	LU0249065078	01/07/2013 to 30/06/2014	Yes	0.2538	USD	31 December 2014	N/A	USD	Acc
4343	Templeton BRIC Fund, Class A (Ydis) GBP	LU0229946545	01/07/2013 to 30/06/2014	Yes	0.1276	USD	31 December 2014	0.0445	USD	YDist
4343	Templeton BRIC Fund, Class A (acc) EUR	LU0229946628	01/07/2013 to 30/06/2014	Yes	0.1026	USD	31 December 2014	N/A	USD	Acc
4343	Templeton BRIC Fund, Class A (Ydis) EUR	LU0260863617	01/07/2013 to 30/06/2014	Yes	0.0353	USD	31 December 2014	0.1137	USD	YDist
4343	Templeton BRIC Fund, Class I (acc) USD	LU0229946115	01/07/2013 to 30/06/2014	Yes	0.2536	USD	31 December 2014	N/A	USD	Acc
4343	Templeton BRIC Fund, Class A (acc) USD	LU0229945570	01/07/2013 to 30/06/2014	Yes	0.0815	USD	31 December 2014	N/A	USD	Acc
4343	Templeton BRIC Fund, Class A (acc) EUR-H1	LU0316493401	01/07/2013 to 30/06/2014	Yes	0.0730	USD	31 December 2014	N/A	USD	Acc
4343	Templeton BRIC Fund, Class Z (acc) USD	LU0476945588	01/07/2013 to 30/06/2014	Yes	0.0914	USD	31 December 2014	N/A	USD	Acc
4343	Templeton BRIC Fund, Class W (acc) GBP	LU0768361163	01/07/2013 to 30/06/2014	Yes	0.2359	USD	31 December 2014	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. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. 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](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

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