

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 2013			09 September 2013			08 October 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
17607	Templeton Asian Dividend Fund, Class I (acc) EUR	LU0909059700	01/07/2013 to 30/06/2014	Yes	0.3825	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17607	Templeton Asian Dividend Fund, Class A (acc) EUR	LU0909059452	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17607	Templeton Asian Dividend Fund, Class A (Qdis) EUR	LU0909059536	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	QDist	N/A	USD	QDist	0.0883	USD	QDist
17607	Templeton Asian Dividend Fund, Class I (acc) USD	LU0909059379	01/07/2013 to 30/06/2014	Yes	0.2935	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17607	Templeton Asian Dividend Fund, Class A (acc) USD	LU0909059023	01/07/2013 to 30/06/2014	Yes	0.2002	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17607	Templeton Asian Dividend Fund, Class A (Ydis) EUR	LU0909059619	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist
17607	Templeton Asian Dividend Fund, Class W (acc) GBP	LU0909059965	01/07/2013 to 30/06/2014	Yes	0.5503	USD	31 December 2014	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
17607	Templeton Asian Dividend Fund, Class W (Qdis) GBP	LU0909060039	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	QDist	N/A	USD	QDist	0.1288	USD	QDist
17607	Templeton Asian Dividend Fund, Class A (Mdis) USD	LU0909059296	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0220	USD	MDist	0.0220	USD	MDist	0.0220	USD	MDist

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

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Templeton Asian Dividend Fund

08 November 2013			09 December 2013			09 January 2014			10 February 2014			10 March 2014			08 April 2014			08 May 2014			09 June 2014			01 July 2014			08 July 2014		
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	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	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	QDist	N/A	USD	QDist	0.0665	USD	QDist	N/A	USD	QDist	N/A	USD	QDist	0.0921	USD	QDist	N/A	USD	QDist	N/A	USD	QDist	N/A	USD	QDist	0.1265	USD	QDist
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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	N/A	USD	YDist	0.4999	USD	YDist	N/A	USD	YDist
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	QDist	N/A	USD	QDist	0.1004	USD	QDist	N/A	USD	QDist	N/A	USD	QDist	0.1097	USD	QDist	N/A	USD	QDist	N/A	USD	QDist	N/A	USD	QDist	0.1559	USD	QDist
0.0200	USD	MDist	0.0210	USD	MDist	0.0190	USD	MDist	0.0200	USD	MDist	0.0230	USD	MDist	0.0250	USD	MDist	0.0290	USD	MDist	0.0290	USD	MDist	N/A	USD	MDist	0.0340	USD	MDist

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