

## FRANKLIN TEMPLETON INVESTMENT FUNDS



### Templeton Latin America 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
491	Templeton Latin America Fund, Class A (Ydis) USD	LU0029865408	01/07/2013 to 30/06/2014	Yes	0.0004	USD	31 December 2014	0.4380	USD	YDist
491	Templeton Latin America Fund, Class A (Ydis) GBP	LU0229944680	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.4210	USD	YDist
491	Templeton Latin America Fund, Class A (acc) EUR	LU0592650328	01/07/2013 to 30/06/2014	Yes	0.0763	USD	31 December 2014	N/A	USD	Acc
491	Templeton Latin America Fund, Class A (Ydis) EUR	LU0260865158	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.4547	USD	YDist
491	Templeton Latin America Fund, Class I (acc) USD	LU0229944334	01/07/2013 to 30/06/2014	Yes	0.3629	USD	31 December 2014	N/A	USD	Acc
491	Templeton Latin America Fund, Class A (acc) USD	LU0128526570	01/07/2013 to 30/06/2014	Yes	0.4673	USD	31 December 2014	N/A	USD	Acc
491	Templeton Latin America Fund, Class Z (acc) USD	LU0476944698	01/07/2013 to 30/06/2014	Yes	0.1030	USD	31 December 2014	N/A	USD	Acc
491	Templeton Latin America Fund, Class W (acc) GBP	LU0768360785	01/07/2013 to 30/06/2014	Yes	0.2312	USD	31 December 2014	N/A	USD	Acc
491	Templeton Latin America Fund, Class Z (acc) GBP	LU0768358532	01/07/2013 to 30/06/2014	Yes	0.1928	USD	31 December 2014	N/A	USD	Acc
491	Templeton Latin America Fund, Class I (Ydis) EUR-H2	LU0450468268	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.2082	USD	YDist
491	Templeton Latin America Fund, Class W (Ydis) USD	LU0976564954	11/10/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.1490	USD	YDist
491	Templeton Latin America Fund, Class X (acc) USD	LU0997718522	13/12/2013 to 30/06/2014	Yes	NIL	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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