



FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin India 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
4345	Franklin India Fund, Class I (acc) EUR	LU0231205427	01/07/2013 to 30/06/2014	Yes	0.1940	USD	31 December 2014	N/A	USD	Acc
4345	Franklin India Fund, Class A (Ydis) GBP	LU0231206078	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0000	USD	YDist
4345	Franklin India Fund, Class A (acc) EUR	LU0231205187	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4345	Franklin India Fund, Class A (Ydis) EUR	LU0260862304	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0000	USD	YDist
4345	Franklin India Fund, Class I (acc) USD	LU0231204701	01/07/2013 to 30/06/2014	Yes	0.1600	USD	31 December 2014	N/A	USD	Acc
4345	Franklin India Fund, Class A (acc) USD	LU0231203729	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
4345	Franklin India Fund, Class I (Ydis) EUR	LU0260862486	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.1575	USD	YDist
4345	Franklin India Fund, Class Z (acc) USD	LU0592649668	01/07/2013 to 30/06/2014	Yes	0.0276	USD	31 December 2014	N/A	USD	Acc
4345	Franklin India Fund, Class W (acc) USD	LU0792612383	01/07/2013 to 30/06/2014	Yes	0.0640	USD	31 December 2014	N/A	USD	Acc
4345	Franklin India Fund, Class W (acc) GBP	LU0768358961	01/07/2013 to 30/06/2014	Yes	0.0975	USD	31 December 2014	N/A	USD	Acc
4345	Franklin India Fund, Class Z (acc) GBP	LU0768356759	01/07/2013 to 30/06/2014	Yes	0.0526	USD	31 December 2014	N/A	USD	Acc
4345	Franklin India Fund, Class S (acc) USD	LU0971935258	01/10/2013 to 30/06/2014	Yes	0.0613	USD	31 December 2014	N/A	USD	Acc
4345	Franklin India Fund, Class W (acc) EUR	LU0976565332	25/10/2013 to 30/06/2014	Yes	0.0569	USD	31 December 2014	N/A	USD	Acc
4345	Franklin India Fund, Class X (acc) USD	LU0997716823	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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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, or write to us at the address below.

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