

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian Growth Fund

										01 July 2014	
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	
267	Templeton Asian Growth Fund, Class A (Ydis) USD	LU0029875118	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0940	USD	YDist	
267	Templeton Asian Growth Fund, Class I (acc) EUR	LU0195950992	01/07/2013 to 30/06/2014	Yes	0.4382	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class A (Ydis) GBP	LU0229940183	01/07/2013 to 30/06/2014	Yes	0.0010	USD	31 December 2014	0.0941	USD	YDist	
267	Templeton Asian Growth Fund, Class A (acc) EUR	LU0229940001	01/07/2013 to 30/06/2014	Yes	0.1001	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class A (Ydis) EUR	LU0229939763	01/07/2013 to 30/06/2014	Yes	0.0006	USD	31 December 2014	0.0931	USD	YDist	
267	Templeton Asian Growth Fund, Class I (acc) USD	LU0181996454	01/07/2013 to 30/06/2014	Yes	0.4377	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class A (acc) USD	LU0128522157	01/07/2013 to 30/06/2014	Yes	0.0990	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class A (acc) EUR-H1	LU0316493583	01/07/2013 to 30/06/2014	Yes	0.0908	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class I (acc) EUR-H1	LU0366765237	01/07/2013 to 30/06/2014	Yes	0.3502	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class A (acc) CHF-H1	LU0486624470	01/07/2013 to 30/06/2014	Yes	0.0389	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class Z (acc) USD	LU0476945745	01/07/2013 to 30/06/2014	Yes	0.1036	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class I (acc) CHF-H1	LU0543330640	01/07/2013 to 30/06/2014	Yes	0.1460	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class Z (Ydis) EUR-H1	LU0496363697	01/07/2013 to 30/06/2014	Yes	0.0018	USD	31 December 2014	0.1205	USD	YDist	
267	Templeton Asian Growth Fund, Class W (acc) USD	LU0792612896	01/07/2013 to 30/06/2014	Yes	0.1311	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class I (acc) GBP	LU0768362054	01/07/2013 to 28/04/2014	No	0.0057	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class W (acc) GBP	LU0768360355	01/07/2013 to 30/06/2014	Yes	0.2032	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class Z (acc) GBP	LU0768358029	01/07/2013 to 30/06/2014	Yes	0.1427	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class W (acc) EUR	LU0871812789	01/07/2013 to 30/06/2014	Yes	0.1480	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class Z (Ydis) USD	LU0592649403	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0780	USD	YDist	
267	Templeton Asian Growth Fund, Class I (Ydis) EUR-H2	LU0450468342	01/07/2013 to 30/06/2014	Yes	0.0012	USD	31 December 2014	0.1917	USD	YDist	
267	Templeton Asian Growth Fund, Class W (Ydis) EUR	LU0959060368	16/08/2013 to 30/06/2014	Yes	NIL	USD	31 December 2014	0.1465	USD	YDist	
267	Templeton Asian Growth Fund, Class X (acc) USD	LU0997717805	13/12/2013 to 30/06/2014	Yes	0.1381	USD	31 December 2014	N/A	USD	Acc	
267	Templeton Asian Growth Fund, Class X (Ydis) USD	LU1048429762	25/04/2014 to 30/06/2014	Yes	NIL	USD	31 December 2014	0.0580	USD	YDist	

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

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