

FRANKLIN TEMPLETON INVESTMENT FUNDS



Templeton China 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
317	Templeton China Fund, Class A (Ydis) GBP	LU0229940423	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0000	USD	YDist
317	Templeton China Fund, Class A (Ydis) EUR	LU0260864003	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0000	USD	YDist
317	Templeton China Fund, Class I (acc) USD	LU0195951024	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
317	Templeton China Fund, Class A (acc) USD	LU0052750758	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
317	Templeton China Fund, Class Z (acc) USD	LU0592649585	01/07/2013 to 30/06/2014	Yes	0.0518	USD	31 December 2014	N/A	USD	Acc
317	Templeton China Fund, Class W (acc) USD	LU0889564430	01/07/2013 to 30/06/2014	Yes	0.0918	USD	31 December 2014	N/A	USD	Acc
317	Templeton China Fund, Class I (Ydis) GBP	LU0551242646	01/07/2013 to 30/06/2014	Yes	0.0050	USD	31 December 2014	0.1523	USD	YDist
317	Templeton China Fund, Class W (acc) GBP	LU0768359696	01/07/2013 to 30/06/2014	Yes	0.1595	USD	31 December 2014	N/A	USD	Acc
317	Templeton China Fund, Class Z (acc) GBP	LU0768357302	01/07/2013 to 10/04/2014	No	0.0000	USD	31 December 2014	N/A	USD	Acc
317	Templeton China Fund, Class Z (Ydis) EUR	LU0792613514	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.0959	USD	YDist
317	Templeton China Fund, Class W (acc) EUR	LU0889564356	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc
317	Templeton China Fund, Class W (Ydis) EUR	LU0923958127	01/07/2013 to 30/06/2014	Yes	0.0016	USD	31 December 2014	0.1164	USD	YDist
317	Templeton China Fund, Class X (acc) USD	LU0997717987	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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