

FRANKLIN TEMPLETON INVESTMENT FUNDS



Templeton Frontier Markets 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	
12904	Templeton Frontier Markets Fund, Class I (acc) EUR	LU0390137205	01/07/2013 to 30/06/2014	Yes	0.6168	USD	31 December 2014	N/A	USD	Acc	
12904	Templeton Frontier Markets Fund, Class A (acc) EUR	LU0390137031	01/07/2013 to 30/06/2014	Yes	0.2911	USD	31 December 2014	N/A	USD	Acc	
12904	Templeton Frontier Markets Fund, Class I (acc) USD	LU0390136900	01/07/2013 to 30/06/2014	Yes	0.4516	USD	31 December 2014	N/A	USD	Acc	
12904	Templeton Frontier Markets Fund, Class A (acc) USD	LU0390136736	01/07/2013 to 30/06/2014	Yes	0.2197	USD	31 December 2014	N/A	USD	Acc	
12904	Templeton Frontier Markets Fund, Class A (acc) EUR-H1	LU0496363770	01/07/2013 to 30/06/2014	Yes	0.1745	USD	31 December 2014	N/A	USD	Acc	
12904	Templeton Frontier Markets Fund, Class Z (Ydis) EUR-H1	LU0496363424	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.2643	USD	YDist	
12904	Templeton Frontier Markets Fund, Class W (acc) USD	LU0792612979	01/07/2013 to 30/06/2014	Yes	0.2887	USD	31 December 2014	N/A	USD	Acc	
12904	Templeton Frontier Markets Fund, Class I (Ydis) GBP	LU0390137387	01/07/2013 to 30/06/2014	Yes	0.0194	USD	31 December 2014	0.7255	USD	YDist	
12904	Templeton Frontier Markets Fund, Class A (Ydis) GBP	LU0390137114	01/07/2013 to 30/06/2014	Yes	0.0018	USD	31 December 2014	0.3285	USD	YDist	
12904	Templeton Frontier Markets Fund, Class W (acc) GBP	LU0768359852	01/07/2013 to 30/06/2014	Yes	0.4333	USD	31 December 2014	N/A	USD	Acc	
12904	Templeton Frontier Markets Fund, Class Z (acc) GBP	LU0768357567	01/07/2013 to 30/06/2014	Yes	0.3468	USD	31 December 2014	N/A	USD	Acc	
12904	Templeton Frontier Markets Fund, Class A (Ydis) USD	LU0390137627	01/07/2013 to 30/06/2014	Yes	0.0008	USD	31 December 2014	0.2050	USD	YDist	
12904	Templeton Frontier Markets Fund, Class W (acc) EUR	LU0976564525	11/10/2013 to 30/06/2014	Yes	0.3130	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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