

FRANKLIN TEMPLETON INVESTMENT FUNDS



Templeton Emerging 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	
250	Templeton Emerging Markets Fund, Class A (Ydis) USD	LU0029874905	01/07/2013 to 30/06/2014	Yes	0.0001	USD	31 December 2014	0.0880	USD	YDist	
250	Templeton Emerging Markets Fund, Class I (acc) USD	LU0195951610	01/07/2013 to 30/06/2014	Yes	0.3257	USD	31 December 2014	N/A	USD	Acc	
250	Templeton Emerging Markets Fund, Class A (acc) USD	LU0128522744	01/07/2013 to 30/06/2014	Yes	0.0856	USD	31 December 2014	N/A	USD	Acc	
250	Templeton Emerging Markets Fund, Class A (acc) EUR-H1	LU0626262082	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	N/A	USD	Acc	
250	Templeton Emerging Markets Fund, Class I (acc) EUR-H1	LU0626262165	01/07/2013 to 30/06/2014	Yes	0.1644	USD	31 December 2014	N/A	USD	Acc	
250	Templeton Emerging Markets Fund, Class W (acc) USD	LU0959060798	16/08/2013 to 30/06/2014	Yes	0.1185	USD	31 December 2014	N/A	USD	Acc	
250	Templeton Emerging Markets Fund, Class Z (Acc) USD	LU1065169440	23/05/2014 to 30/06/2014	Yes	0.0066	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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