

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin MENA 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	
12378	Franklin MENA Fund, Class I (acc) EUR	LU0352132954	01/07/2013 to 30/06/2014	Yes	0.1137	USD	31 December 2014	N/A	USD	Acc	
12378	Franklin MENA Fund, Class A (acc) EUR	LU0352132285	01/07/2013 to 30/06/2014	Yes	0.0668	USD	31 December 2014	N/A	USD	Acc	
12378	Franklin MENA Fund, Class I (acc) USD	LU0352133093	01/07/2013 to 30/06/2014	Yes	0.1145	USD	31 December 2014	N/A	USD	Acc	
12378	Franklin MENA Fund, Class A (acc) USD	LU0352132103	01/07/2013 to 30/06/2014	Yes	0.0738	USD	31 December 2014	N/A	USD	Acc	
12378	Franklin MENA Fund, Class A (acc) EUR-H1	LU0366004207	01/07/2013 to 30/06/2014	Yes	0.0542	USD	31 December 2014	N/A	USD	Acc	
12378	Franklin MENA Fund, Class A (Ydis) GBP	LU0352132368	01/07/2013 to 30/06/2014	Yes	0.1292	USD	31 December 2014	0.0000	USD	YDist	
12378	Franklin MENA Fund, Class A (Ydis) USD	LU0366004546	01/07/2013 to 30/06/2014	Yes	0.0002	USD	31 December 2014	0.0930	USD	YDist	
12378	Franklin MENA Fund, Class I (Ydis) USD	LU0385641021	01/07/2013 to 30/06/2014	Yes	0.0000	USD	31 December 2014	0.1030	USD	YDist	
12378	Franklin MENA Fund, Class W (acc) EUR	LU1065170372	23/05/2014 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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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

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](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

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