

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets Balanced Fund

HMRC Ref No	Fund name	Share class	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	08 October 2014			09 January 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0331	Templeton Emerging Markets Balanced Fund	A (Acc) EUR	LU0608807516	01/07/14 to 30/06/15	Yes	0.3351	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0303	Templeton Emerging Markets Balanced Fund	A (Acc) EUR-H1	LU0608807789	01/07/14 to 30/06/15	Yes	0.2690	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0352	Templeton Emerging Markets Balanced Fund	A (Acc) USD	LU0608807433	01/07/14 to 30/06/15	Yes	0.2267	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0308	Templeton Emerging Markets Balanced Fund	A (Qdis) GBP	LU0608808324	01/07/14 to 30/06/15	Yes	0.0116	USD	31 December 2015	0.0890	USD	Dis	0.0690	USD	Dis
F0020-0311	Templeton Emerging Markets Balanced Fund	A (Qdis) USD	LU0608807946	01/07/14 to 30/06/15	Yes	0.0085	USD	31 December 2015	0.0530	USD	Dis	0.0430	USD	Dis
F0020-0310	Templeton Emerging Markets Balanced Fund	A (Ydis) EUR	LU0608808167	01/07/14 to 30/06/15	Yes	0.0063	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis
F0020-0309	Templeton Emerging Markets Balanced Fund	A (Ydis) EUR-H1	LU0608808241	01/07/14 to 30/06/15	Yes	0.0052	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis
F0020-0296	Templeton Emerging Markets Balanced Fund	I (Acc) EUR	LU0608810064	01/07/14 to 30/06/15	Yes	0.4587	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0304	Templeton Emerging Markets Balanced Fund	I (Acc) EUR-H1	LU0608810221	01/07/14 to 30/06/15	Yes	0.3688	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0306	Templeton Emerging Markets Balanced Fund	I (Acc) USD	LU0608809728	01/07/14 to 30/06/15	Yes	0.3092	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0382	Templeton Emerging Markets Balanced Fund	W (Qdis) GBP	LU0768360512	01/07/14 to 30/06/15	Yes	0.0194	USD	31 December 2015	0.1260	USD	Dis	0.1030	USD	Dis
F0020-0302	Templeton Emerging Markets Balanced Fund	Z (Acc) USD	LU0608811112	01/07/14 to 30/06/15	Yes	0.2586	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis
F0020-0429	Templeton Emerging Markets Balanced Fund	Z (Qdis) GBP	LU0768358375	01/07/14 to 30/06/15	Yes	0.0106	USD	31 December 2015	0.1130	USD	Dis	0.0950	USD	Dis
F0020-0340	Templeton Emerging Markets Balanced Fund	A (Acc) CHF-H1	LU0608807862	01/07/14 to 26/09/14	No	0.0059	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0307	Templeton Emerging Markets Balanced Fund	A (Qdis) GBP-H1	LU0608808753	01/07/14 to 26/09/14	No	0.0101	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis
F0020-0313	Templeton Emerging Markets Balanced Fund	I (Ydis) EUR-H1	LU0608810577	01/07/14 to 02/04/15	No	0.0000	USD	31 December 2015	N/A	USD	Dis	N/A	USD	Dis

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

09 April 2015			01 July 2015			08 July 2015		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0680	USD	Dis	N/A	USD	Dis	0.1070	USD	Dis
0.0400	USD	Dis	N/A	USD	Dis	0.0660	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	0.2430	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.1030	USD	Dis	N/A	USD	Dis	0.1440	USD	Dis
N/A	USD	Dis	N/A	USD	Acc	N/A	USD	Dis
0.0950	USD	Dis	N/A	USD	Dis	0.1360	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis