

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton BRIC 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	01 July 2015		
									Rate per share in Base	Base CCY	Dist Type
F0020-0027	Templeton BRIC Fund	A (Acc) EUR	LU0229946628	01/07/14 to 30/06/15	Yes	0.1265	USD	31 December 2015	N/A	USD	Acc
F0020-0019	Templeton BRIC Fund	A (Acc) EUR-H1	LU0316493401	01/07/14 to 30/06/15	Yes	0.0836	USD	31 December 2015	N/A	USD	Acc
F0020-0036	Templeton BRIC Fund	A (Acc) USD	LU0229945570	01/07/14 to 30/06/15	Yes	0.1047	USD	31 December 2015	N/A	USD	Acc
F0020-0020	Templeton BRIC Fund	A (Ydis) EUR	LU0260863617	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.1839	USD	Dis
F0020-0021	Templeton BRIC Fund	A (Ydis) GBP	LU0229946545	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.1838	USD	Dis
F0020-0024	Templeton BRIC Fund	I (Acc) EUR	LU0249065078	01/07/14 to 30/06/15	Yes	0.2880	USD	31 December 2015	N/A	USD	Acc
F0020-0022	Templeton BRIC Fund	I (Acc) USD	LU0229946115	01/07/14 to 30/06/15	Yes	0.2935	USD	31 December 2015	N/A	USD	Acc
F0020-0376	Templeton BRIC Fund	W (Acc) GBP	LU0768361163	01/07/14 to 30/06/15	Yes	0.2656	USD	31 December 2015	N/A	USD	Acc
F0020-0025	Templeton BRIC Fund	Z (Acc) USD	LU0476945588	01/07/14 to 30/06/15	Yes	0.1078	USD	31 December 2015	N/A	USD	Acc

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