

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton China Fund

										01 July 2015		
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	Rate per share in Base	Base CCY	Dist Type	
F0020-0146	Templeton China Fund	A (Acc) USD	LU0052750758	01/07/14 to 30/06/15	Yes	0.0873	USD	31 December 2015	N/A	USD	Acc	
F0020-0125	Templeton China Fund	A (Ydis) EUR	LU0260864003	01/07/14 to 30/06/15	Yes	0.0070	USD	31 December 2015	0.0750	USD	Dis	
F0020-0126	Templeton China Fund	A (Ydis) GBP	LU0229940423	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0770	USD	Dis	
F0020-0056	Templeton China Fund	I (Acc) USD	LU0195951024	01/07/14 to 30/06/15	Yes	0.4211	USD	31 December 2015	N/A	USD	Acc	
F0020-0463	Templeton China Fund	I (Ydis) GBP	LU0551242646	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.4300	USD	Dis	
F0020-0605	Templeton China Fund	W (Acc) EUR	LU0889564356	01/07/14 to 30/06/15	Yes	0.1725	USD	31 December 2015	N/A	USD	Acc	
F0020-0414	Templeton China Fund	W (Acc) GBP	LU0768359696	01/07/14 to 30/06/15	Yes	0.2332	USD	31 December 2015	N/A	USD	Acc	
F0020-0606	Templeton China Fund	W (Acc) USD	LU0889564430	01/07/14 to 30/06/15	Yes	0.1355	USD	31 December 2015	N/A	USD	Acc	
F0020-0633	Templeton China Fund	W (Ydis) EUR	LU0923958127	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.2110	USD	Dis	
F0020-0714	Templeton China Fund	X (Acc) USD	LU0997717987	01/07/14 to 30/06/15	Yes	0.2706	USD	31 December 2015	N/A	USD	Acc	
F0020-0369	Templeton China Fund	Z (Acc) USD	LU0592649585	01/07/14 to 30/06/15	Yes	0.0894	USD	31 December 2015	N/A	USD	Acc	
F0020-0397	Templeton China Fund	Z (Ydis) EUR	LU0792613514	01/07/14 to 08/07/14	No	0.0007	USD	31 December 2015	N/A	USD	Dis	

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