

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian Growth 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			08 July 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0361	Templeton Asian Growth Fund	A (Acc) CHF-H1	LU0486624470	01/07/14 to 30/06/15	Yes	0.0493	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0001	Templeton Asian Growth Fund	A (Acc) EUR	LU0229940001	01/07/14 to 30/06/15	Yes	0.1320	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0011	Templeton Asian Growth Fund	A (Acc) EUR-H1	LU0316493583	01/07/14 to 30/06/15	Yes	0.1013	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0009	Templeton Asian Growth Fund	A (Acc) USD	LU0128522157	01/07/14 to 30/06/15	Yes	0.1304	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0003	Templeton Asian Growth Fund	A (Ydis) EUR	LU0229939763	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.1248	USD	Dis	N/A	USD	Dis
F0020-0026	Templeton Asian Growth Fund	A (Ydis) GBP	LU0229940183	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.1194	USD	Dis	N/A	USD	Dis
F0020-0004	Templeton Asian Growth Fund	A (Ydis) USD	LU0029875118	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.1210	USD	Dis	N/A	USD	Dis
F0020-0337	Templeton Asian Growth Fund	I (Acc) CHF-H1	LU0543330640	01/07/14 to 30/06/15	Yes	0.1575	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0007	Templeton Asian Growth Fund	I (Acc) EUR	LU0195950992	01/07/14 to 30/06/15	Yes	0.5006	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0006	Templeton Asian Growth Fund	I (Acc) EUR-H1	LU0366765237	01/07/14 to 30/06/15	Yes	0.3492	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0005	Templeton Asian Growth Fund	I (Acc) USD	LU0181996454	01/07/14 to 30/06/15	Yes	0.4991	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0008	Templeton Asian Growth Fund	I (Ydis) EUR-H2	LU0450468342	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.1739	USD	Dis	N/A	USD	Dis
F0020-0599	Templeton Asian Growth Fund	W (Acc) EUR	LU0871812789	01/07/14 to 30/06/15	Yes	0.1663	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0383	Templeton Asian Growth Fund	W (Acc) GBP	LU0768360355	01/07/14 to 30/06/15	Yes	0.2311	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0396	Templeton Asian Growth Fund	W (Acc) USD	LU0792612896	01/07/14 to 30/06/15	Yes	0.1498	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0646	Templeton Asian Growth Fund	W (Ydis) EUR	LU0959060368	01/07/14 to 30/06/15	Yes	0.0259	USD	31 December 2015	0.1817	USD	Dis	N/A	USD	Dis
F0020-0708	Templeton Asian Growth Fund	X (Acc) USD	LU0997717805	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0725	Templeton Asian Growth Fund	X (Ydis) USD	LU1048429762	01/07/14 to 30/06/15	Yes	0.0001	USD	31 December 2015	0.2420	USD	Dis	N/A	USD	Dis
F0020-0817	Templeton Asian Growth Fund	Y (Mdis) USD	LU1244549058	26/06/15 to 30/06/15	Yes	0.0005	USD	31 December 2015	N/A	USD	Dis	0.0000	USD	Dis
F0020-0430	Templeton Asian Growth Fund	Z (Acc) GBP	LU0768358029	01/07/14 to 30/06/15	Yes	0.1603	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0018	Templeton Asian Growth Fund	Z (Acc) USD	LU0476945745	01/07/14 to 30/06/15	Yes	0.1195	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0010	Templeton Asian Growth Fund	Z (Ydis) EUR-H1	LU0496363697	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.1259	USD	Dis	N/A	USD	Dis
F0020-0360	Templeton Asian Growth Fund	Z (Ydis) USD	LU0592649403	01/07/14 to 30/06/15	Yes	0.0001	USD	31 December 2015	0.0900	USD	Dis	N/A	USD	Dis

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