

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin MENA 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	
F0020-0273	Franklin MENA Fund	A (Ydis) GBP	LU0352132368	01/07/14 to 30/06/15	Yes	0.0718	USD	31 December 2015	0.1068	USD	Dis	
F0020-0169	Franklin MENA Fund	A (Acc) EUR	LU0352132285	01/07/14 to 30/06/15	Yes	0.0869	USD	31 December 2015	N/A	USD	Acc	
F0020-0168	Franklin MENA Fund	A (Acc) EUR-H1	LU0366004207	01/07/14 to 30/06/15	Yes	0.0404	USD	31 December 2015	N/A	USD	Acc	
F0020-0238	Franklin MENA Fund	A (Acc) USD	LU0352132103	01/07/14 to 30/06/15	Yes	0.0820	USD	31 December 2015	N/A	USD	Acc	
F0020-0272	Franklin MENA Fund	A (Ydis) USD	LU0366004546	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0730	USD	Dis	
F0020-0164	Franklin MENA Fund	I (Acc) EUR	LU0352132954	01/07/14 to 30/06/15	Yes	0.1755	USD	31 December 2015	N/A	USD	Acc	
F0020-0275	Franklin MENA Fund	I (Acc) USD	LU0352133093	01/07/14 to 30/06/15	Yes	0.1796	USD	31 December 2015	N/A	USD	Acc	
F0020-0271	Franklin MENA Fund	I (Ydis) USD	LU0385641021	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.1770	USD	Dis	
F0020-0737	Franklin MENA Fund	W (Acc) EUR	LU1065170372	01/07/14 to 30/06/15	Yes	0.3112	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