

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian Smaller Companies 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	
F0020-0035	Templeton Asian Smaller Companies Fund	A (Acc) EUR	LU0390135415	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0034	Templeton Asian Smaller Companies Fund	A (Acc) USD	LU0390135332	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	
F0020-0030	Templeton Asian Smaller Companies Fund	A (Ydis) USD	LU0390135688	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	
F0020-0033	Templeton Asian Smaller Companies Fund	I (Acc) EUR	LU0390136579	01/07/14 to 30/06/15	Yes	0.5421	USD	31 December 2015	N/A	USD	Acc	
F0020-0032	Templeton Asian Smaller Companies Fund	I (Acc) USD	LU0390136223	01/07/14 to 30/06/15	Yes	0.3966	USD	31 December 2015	N/A	USD	Acc	
F0020-0680	Templeton Asian Smaller Companies Fund	W (Acc) EUR	LU0976565415	01/07/14 to 30/06/15	Yes	0.1330	USD	31 December 2015	N/A	USD	Acc	
F0020-0597	Templeton Asian Smaller Companies Fund	W (Acc) USD	LU0871812516	01/07/14 to 30/06/15	Yes	0.0973	USD	31 December 2015	N/A	USD	Acc	
F0020-0726	Templeton Asian Smaller Companies Fund	X (Ydis) USD	LU1048429846	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.2100	USD	Dis	

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