

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin India 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
F0020-0177	Franklin India Fund	A (Acc) EUR	LU0231205187	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0166	Franklin India Fund	A (Acc) USD	LU0231203729	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0172	Franklin India Fund	A (Ydis) EUR	LU0260862304	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis
F0020-0173	Franklin India Fund	A (Ydis) GBP	LU0231206078	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis
F0020-0806	Franklin India Fund	A (acc) EUR-H1	LU1212701376	24/04/15 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0175	Franklin India Fund	I (Acc) EUR	LU0231205427	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0184	Franklin India Fund	I (Acc) USD	LU0231204701	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0171	Franklin India Fund	I (Ydis) EUR	LU0260862486	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis
F0020-0671	Franklin India Fund	S (Acc) USD	LU0971935258	01/07/14 to 30/06/15	Yes	0.0096	USD	31 December 2015	N/A	USD	Acc
F0020-0679	Franklin India Fund	W (Acc) EUR	LU0976565332	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0426	Franklin India Fund	W (Acc) GBP	LU0768358961	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0404	Franklin India Fund	W (Acc) USD	LU0792612383	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0701	Franklin India Fund	X (Acc) USD	LU0997716823	01/07/14 to 30/06/15	Yes	0.0901	USD	31 December 2015	N/A	USD	Acc
F0020-0436	Franklin India Fund	Z (Acc) GBP	LU0768356759	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc
F0020-0358	Franklin India Fund	Z (Acc) USD	LU0592649668	01/07/14 to 30/06/15	Yes	0.0000	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