

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Thailand 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	N/A		
									Rate per share in Base	Base CCY	Dist Type
F0020-0531	Templeton Thailand Fund	A (Acc) USD	LU0078275988	01/07/14 to 30/06/15	Yes	0.0930	USD	31 December 2015	N/A	USD	Acc
F0020-0530	Templeton Thailand Fund	I (Acc) USD	LU0366776861	01/07/14 to 30/06/15	Yes	1.0957	USD	31 December 2015	N/A	USD	Acc
F0020-0695	Templeton Thailand Fund	W (Acc) USD	LU0976567205	01/07/14 to 30/06/15	Yes	0.1416	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