

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Latin America 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
F0020-0355	Templeton Latin America Fund	A (Acc) EUR	LU0592650328	01/07/14 to 30/06/15	Yes	0.0630	USD	31 December 2015	N/A	USD	Acc
F0020-0575	Templeton Latin America Fund	A (Acc) USD	LU0128526570	01/07/14 to 30/06/15	Yes	0.4897	USD	31 December 2015	N/A	USD	Acc
F0020-0533	Templeton Latin America Fund	A (Ydis) EUR	LU0260865158	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.4525	USD	Dis
F0020-0562	Templeton Latin America Fund	A (Ydis) GBP	LU0229944680	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.4477	USD	Dis
F0020-0525	Templeton Latin America Fund	A (Ydis) USD	LU0029865408	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.4490	USD	Dis
F0020-0553	Templeton Latin America Fund	I (Acc) USD	LU0229944334	01/07/14 to 30/06/15	Yes	0.3453	USD	31 December 2015	N/A	USD	Acc
F0020-0532	Templeton Latin America Fund	I (Ydis) EUR-H2	LU0450468268	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.1716	USD	Dis
F0020-0381	Templeton Latin America Fund	W (Acc) GBP	LU0768360785	01/07/14 to 30/06/15	Yes	0.2181	USD	31 December 2015	N/A	USD	Acc
F0020-0676	Templeton Latin America Fund	W (Ydis) USD	LU0976564954	01/07/14 to 30/06/15	Yes	0.0005	USD	31 December 2015	0.1370	USD	Dis
F0020-0711	Templeton Latin America Fund	X (Acc) USD	LU0997718522	01/07/14 to 30/06/15	Yes	0.2554	USD	31 December 2015	N/A	USD	Acc
F0020-0428	Templeton Latin America Fund	Z (Acc) GBP	LU0768358532	01/07/14 to 30/06/15	Yes	0.1706	USD	31 December 2015	N/A	USD	Acc
F0020-0574	Templeton Latin America Fund	Z (Acc) USD	LU0476944698	01/07/14 to 30/06/15	Yes	0.1026	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