

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Frontier Markets 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
F0020-0493	Templeton Frontier Markets Fund	A (Ydis) USD	LU0390137627	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.1570	USD	Dis
F0020-0349	Templeton Frontier Markets Fund	A (Acc) EUR	LU0390137031	01/07/14 to 30/06/15	Yes	0.2201	USD	31 December 2015	N/A	USD	Acc
F0020-0590	Templeton Frontier Markets Fund	A (Acc) EUR-H1	LU0496363770	01/07/14 to 30/06/15	Yes	0.0711	USD	31 December 2015	N/A	USD	Acc
F0020-0241	Templeton Frontier Markets Fund	A (Acc) USD	LU0390136736	01/07/14 to 30/06/15	Yes	0.1398	USD	31 December 2015	N/A	USD	Acc
F0020-0494	Templeton Frontier Markets Fund	A (Ydis) GBP	LU0390137114	01/07/14 to 30/06/15	Yes	0.0005	USD	31 December 2015	0.2466	USD	Dis
F0020-0496	Templeton Frontier Markets Fund	I (Acc) EUR	LU0390137205	01/07/14 to 30/06/15	Yes	0.5637	USD	31 December 2015	N/A	USD	Acc
F0020-0495	Templeton Frontier Markets Fund	I (Acc) USD	LU0390136900	01/07/14 to 30/06/15	Yes	0.4098	USD	31 December 2015	N/A	USD	Acc
F0020-0492	Templeton Frontier Markets Fund	I (Ydis) GBP	LU0390137387	01/07/14 to 30/06/15	Yes	0.0008	USD	31 December 2015	0.6347	USD	Dis
F0020-0673	Templeton Frontier Markets Fund	W (Acc) EUR	LU0976564525	01/07/14 to 30/06/15	Yes	0.2535	USD	31 December 2015	N/A	USD	Acc
F0020-0385	Templeton Frontier Markets Fund	W (Acc) GBP	LU0768359852	01/07/14 to 30/06/15	Yes	0.3508	USD	31 December 2015	N/A	USD	Acc
F0020-0400	Templeton Frontier Markets Fund	W (Acc) USD	LU0792612979	01/07/14 to 30/06/15	Yes	0.2385	USD	31 December 2015	N/A	USD	Acc
F0020-0432	Templeton Frontier Markets Fund	Z (Acc) GBP	LU0768357567	01/07/14 to 30/06/15	Yes	0.2567	USD	31 December 2015	N/A	USD	Acc
F0020-0491	Templeton Frontier Markets Fund	Z (Ydis) EUR-H1	LU0496363424	01/07/14 to 30/06/15	Yes	0.0002	USD	31 December 2015	0.1605	USD	Dis

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

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The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

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For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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