

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Asian Dividend 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	08 August 2014		
									Rate per share in Base	Base CCY	Dist Type
F0020-0627	Templeton Asian Dividend Fund	A (Acc) EUR	LU0909059452	01/07/14 to 30/06/15	Yes	0.5328	USD	31 December 2015	N/A	USD	Acc
F0020-0624	Templeton Asian Dividend Fund	A (Acc) USD	LU0909059023	01/07/14 to 30/06/15	Yes	0.3554	USD	31 December 2015	N/A	USD	Acc
F0020-0625	Templeton Asian Dividend Fund	A (Mdis) USD	LU0909059296	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0350	USD	Dis
F0020-0628	Templeton Asian Dividend Fund	A (Qdis) EUR	LU0909059536	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0629	Templeton Asian Dividend Fund	A (Ydis) EUR	LU0909059619	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis
F0020-0630	Templeton Asian Dividend Fund	I (Acc) EUR	LU0909059700	01/07/14 to 30/06/15	Yes	0.5020	USD	31 December 2015	N/A	USD	Acc
F0020-0626	Templeton Asian Dividend Fund	I (Acc) USD	LU0909059379	01/07/14 to 30/06/15	Yes	0.3853	USD	31 December 2015	N/A	USD	Acc
F0020-0631	Templeton Asian Dividend Fund	W (Acc) GBP	LU0909059965	01/07/14 to 30/06/15	Yes	0.5778	USD	31 December 2015	N/A	USD	Acc
F0020-0632	Templeton Asian Dividend Fund	W (Qdis) GBP	LU0909060039	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis

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

08 September 2014			08 October 2014			10 November 2014			08 December 2014			09 January 2015			09 February 2015			09 March 2015		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0370	USD	Dis	0.0390	USD	Dis	0.0410	USD	Dis	0.0400	USD	Dis	0.0370	USD	Dis	0.0370	USD	Dis	0.0400	USD	Dis
N/A	USD	Dis	0.1684	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1734	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	0.2076	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2111	USD	Dis	N/A	USD	Dis	N/A	USD	Dis

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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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09 April 2015			08 May 2015			08 June 2015			01 July 2015			08 July 2015		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0370	USD	Dis	0.0370	USD	Dis	0.0380	USD	Dis	N/A	USD	Dis	0.0410	USD	Dis
0.1434	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1420	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.6375	USD	Dis	N/A	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.2082	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1578	USD	Dis

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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

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