

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton ASEAN 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
F0020-0768	Templeton ASEAN Fund	A (Acc) USD	LU1129996630	17/11/14 to 30/06/15	Yes	0.0403	USD	31 December 2015	N/A	USD	Acc
F0020-0769	Templeton ASEAN Fund	A (Ydis) USD	LU1129996713	17/11/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0400	USD	Dis

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