

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets Smaller Companies 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			08 July 2015		
									Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
F0020-0138	Templeton Emerging Markets Smaller Companies Fund	A (Acc) EUR	LU0300743431	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0147	Templeton Emerging Markets Smaller Companies Fund	A (Acc) USD	LU0300738514	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0134	Templeton Emerging Markets Smaller Companies Fund	A (Ydis) GBP	LU0300746616	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	N/A	USD	Dis
F0020-0133	Templeton Emerging Markets Smaller Companies Fund	A (Ydis) USD	LU0300738605	01/07/14 to 30/06/15	Yes	0.0000	USD	31 December 2015	0.0000	USD	Dis	N/A	USD	Dis
F0020-0136	Templeton Emerging Markets Smaller Companies Fund	I (Acc) EUR	LU0300743605	01/07/14 to 30/06/15	Yes	0.1240	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0135	Templeton Emerging Markets Smaller Companies Fund	I (Acc) USD	LU0300738944	01/07/14 to 30/06/15	Yes	0.0859	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0375	Templeton Emerging Markets Smaller Companies Fund	W (Acc) GBP	LU0768361320	01/07/14 to 30/06/15	Yes	0.1298	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0683	Templeton Emerging Markets Smaller Companies Fund	W (Acc) USD	LU0976565761	01/07/14 to 30/06/15	Yes	0.0678	USD	31 December 2015	N/A	USD	Acc	N/A	USD	Acc
F0020-0820	Templeton Emerging Markets Smaller Companies Fund	Y (Mdis) USD	LU1244549488	26/06/15 to 30/06/15	Yes	0.0000	USD	31 December 2015	N/A	USD	Dis	0.0010	USD	Dis

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