

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin Asian Flex Cap 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 |
| F0020-0002 | Franklin Asian Flex Cap Fund | A (Ydis) USD | LU0260852842 | 01/07/14 to 12/09/14 | No | 0.1666 | USD | 31 December 2015 | N/A | USD | Dis |
| F0020-0198 | Franklin Asian Flex Cap Fund | I (Acc) USD | LU0260854202 | 01/07/14 to 12/09/14 | No | 0.0000 | USD | 31 December 2015 | N/A | USD | Acc |
| F0020-0201 | Franklin Asian Flex Cap Fund | A (Acc) USD | LU0260852503 | 01/07/14 to 12/09/14 | No | 0.0971 | 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