

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Templeton Emerging Markets Balanced Fund



FRANKLIN TEMPLETON  
INVESTMENTS

10 August 2015

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	Rate per share in Base	Base CCY	Dist Type
F0020-0331	Templeton Emerging Markets Balanced Fund	Class A (acc) EUR	LU0608807516	01 July 2015 to 30 June 2016	Yes	0.2821	USD	31 December 2016	N/A	USD	Acc
F0020-0303	Templeton Emerging Markets Balanced Fund	Class A (acc) EUR-H1 (hedged)	LU0608807789	01 July 2015 to 30 June 2016	Yes	0.2102	USD	31 December 2016	N/A	USD	Acc
F0020-0352	Templeton Emerging Markets Balanced Fund	Class A (acc) USD	LU0608807433	01 July 2015 to 30 June 2016	Yes	0.1914	USD	31 December 2016	N/A	USD	Acc
F0020-0308	Templeton Emerging Markets Balanced Fund	Class A (Qdis) GBP	LU0608808324	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0311	Templeton Emerging Markets Balanced Fund	Class A (Qdis) USD	LU0608807946	01 July 2015 to 30 June 2016	Yes	0.0143	USD	31 December 2016	0.0000	USD	Dis
F0020-0310	Templeton Emerging Markets Balanced Fund	Class A (Ydis) EUR	LU0608808167	01 July 2015 to 30 June 2016	Yes	0.0193	USD	31 December 2016	0.0000	USD	Dis
F0020-0309	Templeton Emerging Markets Balanced Fund	Class A (Ydis) EUR-H1 (hedged)	LU0608808241	01 July 2015 to 30 June 2016	Yes	0.0157	USD	31 December 2016	0.0000	USD	Dis
F0020-0296	Templeton Emerging Markets Balanced Fund	Class I (acc) EUR	LU0608810064	01 July 2015 to 30 June 2016	Yes	0.3929	USD	31 December 2016	N/A	USD	Acc
F0020-0304	Templeton Emerging Markets Balanced Fund	Class I (acc) EUR-H1 (hedged)	LU0608810221	01 July 2015 to 30 June 2016	Yes	0.2870	USD	31 December 2016	N/A	USD	Acc
F0020-0306	Templeton Emerging Markets Balanced Fund	Class I (acc) USD	LU0608809728	01 July 2015 to 30 June 2016	Yes	0.2642	USD	31 December 2016	N/A	USD	Acc
F0020-0382	Templeton Emerging Markets Balanced Fund	Class W (Qdis) GBP	LU0768360512	01 July 2015 to 30 June 2016	Yes	0.0226	USD	31 December 2016	0.0000	USD	Dis
F0020-0302	Templeton Emerging Markets Balanced Fund	Class Z (acc) USD	LU0608811112	01 July 2015 to 30 June 2016	Yes	0.2156	USD	31 December 2016	N/A	USD	Acc
F0020-0429	Templeton Emerging Markets Balanced Fund	Class Z (Qdis) GBP	LU0768358375	01 July 2015 to 30 June 2016	Yes	0.0243	USD	31 December 2016	0.0000	USD	Dis

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

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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.

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.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets.

Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. No shares of the fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

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](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: The Adelphi, 1-11 John Adam Street, London WC2N 6HT. FTIML is authorised and regulated by the Financial Conduct Authority.

08 September 2015			08 October 2015			09 November 2015			08 December 2015			11 January 2016			08 February 2016			08 March 2016			08 April 2016		
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	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	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
0.0000	USD	Dis	0.0690	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0465	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0562	USD	Dis
0.0000	USD	Dis	0.0390	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0310	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0360	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	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	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0000	USD	Dis	0.0981	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0770	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0857	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
0.0000	USD	Dis	0.0920	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0697	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0787	USD	Dis

09 May 2016			08 June 2016			01 July 2016			08 July 2016		
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
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0510	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.2353	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.1720	USD	Dis	0.0000	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
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1149	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1084	USD	Dis