

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Templeton China 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
F0020-0146	Templeton China Fund	Class A (acc) USD	LU0052750758	01 July 2015 to 30 June 2016	Yes	0.0262	USD	31 December 2016	N/A	USD	Acc
F0020-0125	Templeton China Fund	Class A (Ydis) EUR	LU0260864003	01 July 2015 to 30 June 2016	Yes	0.0127	USD	31 December 2016	0.0000	USD	Dis
F0020-0126	Templeton China Fund	Class A (Ydis) GBP	LU0229940423	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0056	Templeton China Fund	Class I (acc) USD	LU0195951024	01 July 2015 to 30 June 2016	Yes	0.3162	USD	31 December 2016	N/A	USD	Acc
F0020-0463	Templeton China Fund	Class I (Ydis) GBP	LU0551242646	01 July 2015 to 30 June 2016	Yes	0.2463	USD	31 December 2016	0.0000	USD	Dis
F0020-0605	Templeton China Fund	Class W (acc) EUR	LU0889564356	01 July 2015 to 30 June 2016	Yes	0.1168	USD	31 December 2016	N/A	USD	Acc
F0020-0414	Templeton China Fund	Class W (acc) GBP	LU0768359696	01 July 2015 to 30 June 2016	Yes	0.1730	USD	31 December 2016	N/A	USD	Acc
F0020-0606	Templeton China Fund	Class W (acc) USD	LU0889564430	01 July 2015 to 30 June 2016	Yes	0.1012	USD	31 December 2016	N/A	USD	Acc
F0020-0633	Templeton China Fund	Class W (Ydis) EUR	LU0923958127	01 July 2015 to 30 June 2016	Yes	0.0072	USD	31 December 2016	0.0000	USD	Dis
F0020-0714	Templeton China Fund	Class X (acc) USD	LU0997717987	01 July 2015 to 30 June 2016	Yes	0.2184	USD	31 December 2016	N/A	USD	Acc
F0020-0369	Templeton China Fund	Class Z (acc) USD	LU0592649585	01 July 2015 to 30 June 2016	Yes	0.0601	USD	31 December 2016	N/A	USD	Acc

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

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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.

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.

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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.



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
0.0000	USD	Dis	0.0000	USD	Dis	0.0244	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
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
0.0000	USD	Dis	0.0000	USD	Dis	0.1177	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