

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Latin America 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	10 August 2015		
									Rate per share in Base	Base CCY	Dist Type
F0020-0355	Templeton Latin America Fund	Class A (acc) EUR	LU0592650328	01 July 2015 to 30 June 2016	Yes	0.0547	USD	31 December 2016	N/A	USD	Acc
F0020-0575	Templeton Latin America Fund	Class A (acc) USD	LU0128526570	01 July 2015 to 30 June 2016	Yes	0.3332	USD	31 December 2016	N/A	USD	Acc
F0020-0533	Templeton Latin America Fund	Class A (Ydis) EUR	LU0260865158	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0562	Templeton Latin America Fund	Class A (Ydis) GBP	LU0229944680	01 July 2015 to 30 June 2016	Yes	0.0024	USD	31 December 2016	0.0000	USD	Dis
F0020-0525	Templeton Latin America Fund	Class A (Ydis) USD	LU0029865408	01 July 2015 to 30 June 2016	Yes	0.0002	USD	31 December 2016	0.0000	USD	Dis
F0020-0553	Templeton Latin America Fund	Class I (acc) USD	LU0229944334	01 July 2015 to 30 June 2016	Yes	0.2481	USD	31 December 2016	N/A	USD	Acc
F0020-0532	Templeton Latin America Fund	Class I (Ydis) EUR-H2 (hedged)	LU0450468268	01 July 2015 to 30 June 2016	Yes	0.0002	USD	31 December 2016	0.0000	USD	Dis
F0020-0381	Templeton Latin America Fund	Class W (acc) GBP	LU0768360785	01 July 2015 to 30 June 2016	Yes	0.1572	USD	31 December 2016	N/A	USD	Acc
F0020-0676	Templeton Latin America Fund	Class W (Ydis) USD	LU0976564954	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0711	Templeton Latin America Fund	Class X (acc) USD	LU0997718522	01 July 2015 to 30 June 2016	Yes	0.1861	USD	31 December 2016	N/A	USD	Acc
F0020-0428	Templeton Latin America Fund	Class Z (acc) GBP	LU0768358532	01 July 2015 to 30 June 2016	Yes	0.1224	USD	31 December 2016	N/A	USD	Acc
F0020-0574	Templeton Latin America Fund	Class Z (acc) USD	LU0476944698	01 July 2015 to 30 June 2016	Yes	0.0000	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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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 or write to us at the address below.

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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
0.0000	USD	Dis	0.0000	USD	Dis	0.3086	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.2893	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.3060	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	0.1254	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	0.0970	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