

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Africa 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
F0020-0408	Templeton Africa Fund	Class A (acc) CHF-H1 (hedged)	LU0744128587	01 July 2015 to 30 June 2016	Yes	0.1285	USD	31 December 2016	N/A	USD	Acc
F0020-0411	Templeton Africa Fund	Class A (acc) EUR	LU0744128231	01 July 2015 to 30 June 2016	Yes	0.1689	USD	31 December 2016	N/A	USD	Acc
F0020-0410	Templeton Africa Fund	Class A (acc) EUR-H1 (hedged)	LU0744128314	01 July 2015 to 30 June 2016	Yes	0.1414	USD	31 December 2016	N/A	USD	Acc
F0020-0409	Templeton Africa Fund	Class A (acc) GBP	LU0744128405	01 July 2015 to 30 June 2016	Yes	0.2090	USD	31 December 2016	N/A	USD	Acc
F0020-0413	Templeton Africa Fund	Class A (acc) USD	LU0727123662	01 July 2015 to 30 June 2016	Yes	0.1290	USD	31 December 2016	N/A	USD	Acc
F0020-0433	Templeton Africa Fund	Class A (Ydis) EUR	LU0744128744	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0435	Templeton Africa Fund	Class A (Ydis) EUR-H1 (hedged)	LU0744128827	01 July 2015 to 30 June 2016	Yes	0.0007	USD	31 December 2016	0.0000	USD	Dis
F0020-0416	Templeton Africa Fund	Class I (acc) EUR	LU0744129049	01 July 2015 to 30 June 2016	Yes	0.2910	USD	31 December 2016	N/A	USD	Acc
F0020-0412	Templeton Africa Fund	Class I (acc) USD	LU0727123746	01 July 2015 to 30 June 2016	Yes	0.2226	USD	31 December 2016	N/A	USD	Acc
F0020-0735	Templeton Africa Fund	Class W (Acc) EUR	LU1065169952	01 July 2015 to 30 June 2016	Yes	0.2185	USD	31 December 2016	N/A	USD	Acc
F0020-0387	Templeton Africa Fund	Class W (acc) GBP	LU0768360942	01 July 2015 to 30 June 2016	Yes	0.3245	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.

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
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	0.1621	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.1343	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