

## FRANKLIN TEMPLETON INVESTMENT FUNDS

### Templeton Korea 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
F0020-0577	Templeton Korea Fund	Class A (acc) USD	LU0057567074	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0576	Templeton Korea Fund	Class I (acc) USD	LU0260871479	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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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