

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian Dividend 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
F0020-0627	Templeton Asian Dividend Fund	Class A (acc) EUR	LU0909059452	01 July 2015 to 30 June 2016	Yes	0.3748	USD	31 December 2016	N/A	USD	Acc
F0020-0624	Templeton Asian Dividend Fund	Class A (acc) USD	LU0909059023	01 July 2015 to 30 June 2016	Yes	0.2955	USD	31 December 2016	N/A	USD	Acc
F0020-0625	Templeton Asian Dividend Fund	Class A (Mdis) USD	LU0909059296	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0450	USD	Dis
F0020-0628	Templeton Asian Dividend Fund	Class A (Qdis) EUR	LU0909059536	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0629	Templeton Asian Dividend Fund	Class A (Ydis) EUR	LU0909059619	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0630	Templeton Asian Dividend Fund	Class I (Acc) EUR	LU0909059700	01 July 2015 to 30 June 2016	Yes	0.4739	USD	31 December 2016	N/A	USD	Acc
F0020-0626	Templeton Asian Dividend Fund	Class I (Acc) USD	LU0909059379	01 July 2015 to 30 June 2016	Yes	0.3636	USD	31 December 2016	N/A	USD	Acc
F0020-0631	Templeton Asian Dividend Fund	Class W (acc) GBP	LU0909059965	01 July 2015 to 30 June 2016	Yes	0.6293	USD	31 December 2016	N/A	USD	Acc
F0020-0632	Templeton Asian Dividend Fund	Class W (Qdis) GBP	LU0909060039	01 July 2015 to 30 June 2016	Yes	0.1675	USD	31 December 2016	0.0000	USD	Dis
F0020-0875	Templeton Asian Dividend Fund	Class Y (Mdis) USD	LU1379821371	01 July 2015 to 30 June 2016	Yes	0.4175	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 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
0.0340	USD	Dis	0.0330	USD	Dis	0.0000	USD	Dis	0.0320	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.1316	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.5883	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	0.1613	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis