

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Frontier Markets 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
F0020-0349	Templeton Frontier Markets Fund	Class A (acc) EUR	LU0390137031	01 July 2015 to 30 June 2016	Yes	0.4272	USD	31 December 2016	N/A	USD	Acc
F0020-0590	Templeton Frontier Markets Fund	Class A (acc) EUR-H1 (hedged)	LU0496363770	01 July 2015 to 30 June 2016	Yes	0.2146	USD	31 December 2016	N/A	USD	Acc
F0020-0241	Templeton Frontier Markets Fund	Class A (acc) USD	LU0390136736	01 July 2015 to 30 June 2016	Yes	0.3099	USD	31 December 2016	N/A	USD	Acc
F0020-0494	Templeton Frontier Markets Fund	Class A (Ydis) GBP	LU0390137114	01 July 2015 to 30 June 2016	Yes	0.0076	USD	31 December 2016	0.0000	USD	Dis
F0020-0493	Templeton Frontier Markets Fund	Class A (Ydis) USD	LU0390137627	01 July 2015 to 30 June 2016	Yes	0.0044	USD	31 December 2016	0.0000	USD	Dis
F0020-0496	Templeton Frontier Markets Fund	Class I (acc) EUR	LU0390137205	01 July 2015 to 30 June 2016	Yes	0.7242	USD	31 December 2016	N/A	USD	Acc
F0020-0495	Templeton Frontier Markets Fund	Class I (acc) USD	LU0390136900	01 July 2015 to 30 June 2016	Yes	0.5326	USD	31 December 2016	N/A	USD	Acc
F0020-0492	Templeton Frontier Markets Fund	Class I (Ydis) GBP	LU0390137387	01 July 2015 to 30 June 2016	Yes	0.0024	USD	31 December 2016	0.0000	USD	Dis
F0020-0673	Templeton Frontier Markets Fund	Class W (acc) EUR	LU0976564525	01 July 2015 to 30 June 2016	Yes	0.3448	USD	31 December 2016	N/A	USD	Acc
F0020-0385	Templeton Frontier Markets Fund	Class W (acc) GBP	LU0768359852	01 July 2015 to 30 June 2016	Yes	0.4998	USD	31 December 2016	N/A	USD	Acc
F0020-0400	Templeton Frontier Markets Fund	Class W (acc) USD	LU0792612979	01 July 2015 to 30 June 2016	Yes	0.3327	USD	31 December 2016	N/A	USD	Acc
F0020-0432	Templeton Frontier Markets Fund	Class Z (acc) GBP	LU0768357567	01 July 2015 to 30 June 2016	Yes	0.4259	USD	31 December 2016	N/A	USD	Acc
F0020-0491	Templeton Frontier Markets Fund	Class Z (Ydis) EUR-H1 (hedged)	LU0496363424	01 July 2015 to 30 June 2016	Yes	0.0022	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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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
0.0000	USD	Dis	0.0000	USD	Dis	0.4854	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.2860	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
0.0000	USD	Dis	0.0000	USD	Dis	0.8107	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
0.0000	USD	Dis	0.0000	USD	Dis	0.2542	USD	Dis	0.0000	USD	Dis