

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Asian Growth 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
F0020-0361	Templeton Asian Growth Fund	Class A (acc) CHF-H1 (hedged)	LU0486624470	01 July 2015 to 30 June 2016	Yes	0.0587	USD	31 December 2016	N/A	USD	Acc
F0020-0001	Templeton Asian Growth Fund	Class A (acc) EUR	LU0229940001	01 July 2015 to 30 June 2016	Yes	0.1593	USD	31 December 2016	N/A	USD	Acc
F0020-0011	Templeton Asian Growth Fund	Class A (acc) EUR-H1 (hedged)	LU0316493583	01 July 2015 to 30 June 2016	Yes	0.1237	USD	31 December 2016	N/A	USD	Acc
F0020-0009	Templeton Asian Growth Fund	Class A (acc) USD	LU0128522157	01 July 2015 to 30 June 2016	Yes	0.1587	USD	31 December 2016	N/A	USD	Acc
F0020-0003	Templeton Asian Growth Fund	Class A (Ydis) EUR	LU0229939763	01 July 2015 to 30 June 2016	Yes	0.0058	USD	31 December 2016	0.0000	USD	Dis
F0020-0026	Templeton Asian Growth Fund	Class A (Ydis) GBP	LU0229940183	01 July 2015 to 30 June 2016	Yes	0.0056	USD	31 December 2016	0.0000	USD	Dis
F0020-0004	Templeton Asian Growth Fund	Class A (Ydis) USD	LU0029875118	01 July 2015 to 30 June 2016	Yes	0.0055	USD	31 December 2016	0.0000	USD	Dis
F0020-0337	Templeton Asian Growth Fund	Class I (acc) CHF-H1 (hedged)	LU0543330640	01 July 2015 to 30 June 2016	Yes	0.1294	USD	31 December 2016	N/A	USD	Acc
F0020-0007	Templeton Asian Growth Fund	Class I (acc) EUR	LU0195950992	01 July 2015 to 30 June 2016	Yes	0.4352	USD	31 December 2016	N/A	USD	Acc
F0020-0006	Templeton Asian Growth Fund	Class I (acc) EUR-H1 (hedged)	LU0366765237	01 July 2015 to 30 June 2016	Yes	0.2693	USD	31 December 2016	N/A	USD	Acc
F0020-0005	Templeton Asian Growth Fund	Class I (acc) USD	LU0181996454	01 July 2015 to 30 June 2016	Yes	0.4354	USD	31 December 2016	N/A	USD	Acc
F0020-0008	Templeton Asian Growth Fund	Class I (Ydis) EUR-H2 (hedged)	LU0450468342	01 July 2015 to 30 June 2016	Yes	0.0012	USD	31 December 2016	0.0000	USD	Dis
F0020-0599	Templeton Asian Growth Fund	Class W (Acc) EUR	LU0871812789	01 July 2015 to 30 June 2016	Yes	0.1474	USD	31 December 2016	N/A	USD	Acc
F0020-0383	Templeton Asian Growth Fund	Class W (acc) GBP	LU0768360355	01 July 2015 to 30 June 2016	Yes	0.2119	USD	31 December 2016	N/A	USD	Acc
F0020-0396	Templeton Asian Growth Fund	Class W (acc) USD	LU0792612896	01 July 2015 to 30 June 2016	Yes	0.1317	USD	31 December 2016	N/A	USD	Acc
F0020-0646	Templeton Asian Growth Fund	Class W (Ydis) EUR	LU0959060368	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0708	Templeton Asian Growth Fund	Class X (acc) USD	LU0997717805	01 July 2015 to 30 June 2016	Yes	0.2159	USD	31 December 2016	N/A	USD	Acc
F0020-0725	Templeton Asian Growth Fund	Class X (Ydis) USD	LU1048429762	01 July 2015 to 30 June 2016	Yes	0.0006	USD	31 December 2016	0.0000	USD	Dis
F0020-0817	Templeton Asian Growth Fund	Class Y (Mdis) USD	LU1244549058	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0240	USD	Dis
F0020-0430	Templeton Asian Growth Fund	Class Z (acc) GBP	LU0768358029	01 July 2015 to 30 June 2016	Yes	0.1516	USD	31 December 2016	N/A	USD	Acc
F0020-0018	Templeton Asian Growth Fund	Class Z (acc) USD	LU0476945745	01 July 2015 to 30 June 2016	Yes	0.1156	USD	31 December 2016	N/A	USD	Acc
F0020-0010	Templeton Asian Growth Fund	Class Z (Ydis) EUR-H1 (hedged)	LU0496363697	01 July 2015 to 30 June 2016	Yes	0.0028	USD	31 December 2016	0.0000	USD	Dis
F0020-0360	Templeton Asian Growth Fund	Class Z (Ydis) USD	LU0592649403	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.

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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
0.0000	USD	Dis	0.0000	USD	Dis	0.1399	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.1400	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.1400	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	0.1165	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	0.1554	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	0.1890	USD	Dis	0.0000	USD	Dis
0.0350	USD	Dis	0.0200	USD	Dis	0.0000	USD	Dis	0.0180	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	0.1066	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0820	USD	Dis	0.0000	USD	Dis