

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Emerging Markets 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	03 July 2017		
									Rate per share in Base	Base CCY	Dist Type
F0020-0298	Templeton Emerging Markets Fund	A (Acc) EUR-H1	LU0626262082	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0141	Templeton Emerging Markets Fund	A (Acc) USD	LU0128522744	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0129	Templeton Emerging Markets Fund	A (Ydis) USD	LU0029874905	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0000	USD	Dis
F0020-0297	Templeton Emerging Markets Fund	I (Acc) EUR-H1	LU0626262165	01/07/16 to 30/06/17	Yes	0.0760	USD	31 December 2017	N/A	USD	Acc
F0020-0140	Templeton Emerging Markets Fund	I (Acc) USD	LU0195951610	01/07/16 to 30/06/17	Yes	0.1800	USD	31 December 2017	N/A	USD	Acc
F0020-0643	Templeton Emerging Markets Fund	W (Acc) USD	LU0959060798	01/07/16 to 30/06/17	Yes	0.0556	USD	31 December 2017	N/A	USD	Acc
F0020-0746	Templeton Emerging Markets Fund	Z (Acc) USD	LU1065169440	01/07/16 to 30/06/17	Yes	0.0255	USD	31 December 2017	N/A	USD	Acc

* The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date