

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton Latin America 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
F0020-0355	Templeton Latin America Fund	A (Acc) EUR	LU0592650328	01/07/16 to 30/06/17	Yes	0.0698	USD	31 December 2017	N/A	USD	Acc
F0020-0575	Templeton Latin America Fund	A (Acc) USD	LU0128526570	01/07/16 to 30/06/17	Yes	0.4480	USD	31 December 2017	N/A	USD	Acc
F0020-0533	Templeton Latin America Fund	A (Ydis) EUR	LU0260865158	01/07/16 to 30/06/17	Yes	0.0010	USD	31 December 2017	0.4021	USD	Dis
F0020-0562	Templeton Latin America Fund	A (Ydis) GBP	LU0229944680	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.3869	USD	Dis
F0020-0525	Templeton Latin America Fund	A (Ydis) USD	LU0029865408	01/07/16 to 30/06/17	Yes	0.0003	USD	31 December 2017	0.4010	USD	Dis
F0020-0553	Templeton Latin America Fund	I (Acc) USD	LU0229944334	01/07/16 to 30/06/17	Yes	0.3174	USD	31 December 2017	N/A	USD	Acc
F0020-0532	Templeton Latin America Fund	I (Ydis) EUR-H2	LU0450468268	01/07/16 to 30/06/17	Yes	0.0003	USD	31 December 2017	0.1451	USD	Dis
F0020-0381	Templeton Latin America Fund	W (Acc) GBP	LU0768360785	01/07/16 to 30/06/17	Yes	0.1999	USD	31 December 2017	N/A	USD	Acc
F0020-0676	Templeton Latin America Fund	W (Ydis) USD	LU0976564954	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.1220	USD	Dis
F0020-0711	Templeton Latin America Fund	X (Acc) USD	LU0997718522	01/07/16 to 30/06/17	Yes	0.2386	USD	31 December 2017	N/A	USD	Acc
F0020-0428	Templeton Latin America Fund	Z (Acc) GBP	LU0768358532	01/07/16 to 30/06/17	Yes	0.1553	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