

FRANKLIN TEMPLETON INVESTMENT FUNDS

Templeton China 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
F0020-0146	Templeton China Fund	A (Acc) USD	LU0052750758	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0125	Templeton China Fund	A (Ydis) EUR	LU0260864003	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0000	USD	Dis
F0020-0126	Templeton China Fund	A (Ydis) GBP	LU0229940423	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0000	USD	Dis
F0020-0056	Templeton China Fund	I (Acc) USD	LU0195951024	01/07/16 to 30/06/17	Yes	0.1507	USD	31 December 2017	N/A	USD	Acc
F0020-0463	Templeton China Fund	I (Ydis) GBP	LU0551242646	01/07/16 to 30/06/17	Yes	0.1508	USD	31 December 2017	0.0000	USD	Dis
F0020-0605	Templeton China Fund	W (Acc) EUR	LU0889564356	01/07/16 to 30/06/17	Yes	0.0828	USD	31 December 2017	N/A	USD	Acc
F0020-0414	Templeton China Fund	W (Acc) GBP	LU0768359696	01/07/16 to 30/06/17	Yes	0.1074	USD	31 December 2017	N/A	USD	Acc
F0020-0606	Templeton China Fund	W (Acc) USD	LU0889564430	01/07/16 to 30/06/17	Yes	0.0632	USD	31 December 2017	N/A	USD	Acc
F0020-0633	Templeton China Fund	W (Ydis) EUR	LU0823958127	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	0.0765	USD	Dis
F0020-0369	Templeton China Fund	Z (Acc) USD	LU0592649585	01/07/16 to 30/06/17	Yes	0.0206	USD	31 December 2017	N/A	USD	Acc
F0020-0714	Templeton China Fund	X (Acc) USD	LU0997717987	01/07/16 to 10/03/17	Yes	0.0010	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