

**FRANKLIN TEMPLETON INVESTMENT FUNDS**

**Templeton Asian Growth 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	08 August 2016		
									Rate per share in Base	Base CCY	Dist Type
F0020-0361	Templeton Asian Growth Fund	A (Acc) CHF-H1	LU0486624470	01/07/16 to 30/06/17	Yes	0.0311	USD	31 December 2017	N/A	USD	Acc
F0020-0001	Templeton Asian Growth Fund	A (Acc) EUR	LU0229940001	01/07/16 to 30/06/17	Yes	0.0905	USD	31 December 2017	N/A	USD	Acc
F0020-0011	Templeton Asian Growth Fund	A (Acc) EUR-H1	LU0316493583	01/07/16 to 30/06/17	Yes	0.0660	USD	31 December 2017	N/A	USD	Acc
F0020-0009	Templeton Asian Growth Fund	A (Acc) USD	LU0128522157	01/07/16 to 30/06/17	Yes	0.0893	USD	31 December 2017	N/A	USD	Acc
F0020-0003	Templeton Asian Growth Fund	A (Ydis) EUR	LU0229939763	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0026	Templeton Asian Growth Fund	A (Ydis) GBP	LU0229940183	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0004	Templeton Asian Growth Fund	A (Ydis) USD	LU0029875118	01/07/16 to 30/06/17	Yes	0.0003	USD	31 December 2017	N/A	USD	Dis
F0020-0337	Templeton Asian Growth Fund	I (Acc) CHF-H1	LU0543330640	01/07/16 to 30/06/17	Yes	0.1217	USD	31 December 2017	N/A	USD	Acc
F0020-0007	Templeton Asian Growth Fund	I (Acc) EUR	LU0195950992	01/07/16 to 30/06/17	Yes	0.4242	USD	31 December 2017	N/A	USD	Acc
F0020-0006	Templeton Asian Growth Fund	I (Acc) EUR-H1	LU0366765237	01/07/16 to 30/06/17	Yes	0.2643	USD	31 December 2017	N/A	USD	Acc
F0020-0005	Templeton Asian Growth Fund	I (Acc) USD	LU0181996454	01/07/16 to 30/06/17	Yes	0.4234	USD	31 December 2017	N/A	USD	Acc
F0020-0008	Templeton Asian Growth Fund	I (Ydis) EUR-H2	LU0450468342	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0599	Templeton Asian Growth Fund	W (Acc) EUR	LU0871812789	01/07/16 to 30/06/17	Yes	0.1338	USD	31 December 2017	N/A	USD	Acc
F0020-0383	Templeton Asian Growth Fund	W (Acc) GBP	LU0768360355	01/07/16 to 30/06/17	Yes	0.1940	USD	31 December 2017	N/A	USD	Acc
F0020-0396	Templeton Asian Growth Fund	W (Acc) USD	LU0792612896	01/07/16 to 30/06/17	Yes	0.1246	USD	31 December 2017	N/A	USD	Acc
F0020-0646	Templeton Asian Growth Fund	W (Ydis) EUR	LU0959060368	01/07/16 to 30/06/17	Yes	0.0006	USD	31 December 2017	N/A	USD	Dis
F0020-0725	Templeton Asian Growth Fund	X (Ydis) USD	LU1048429762	01/07/16 to 30/06/17	Yes	0.0003	USD	31 December 2017	N/A	USD	Dis
F0020-0817	Templeton Asian Growth Fund	Y (Mdis) USD	LU1244549058	01/07/16 to 30/06/17	Yes	0.0051	USD	31 December 2017	0.0140	USD	Dis
F0020-0018	Templeton Asian Growth Fund	Z (Acc) USD	LU0476945745	01/07/16 to 30/06/17	Yes	0.0967	USD	31 December 2017	N/A	USD	Acc
F0020-0010	Templeton Asian Growth Fund	Z (Ydis) EUR-H1	LU0496363697	01/07/16 to 30/06/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Dis
F0020-0360	Templeton Asian Growth Fund	Z (Ydis) USD	LU0592649403	01/07/16 to 30/06/17	Yes	0.0005	USD	31 December 2017	N/A	USD	Dis
F0020-0957	Templeton Asian Growth Fund	W (Acc) EUR-H1	LU1586276807	07/04/17 to 30/06/17	Yes	0.0475	USD	31 December 2017	N/A	USD	Acc
F0020-0708	Templeton Asian Growth Fund	X (Acc) USD	LU0997717805	01/07/16 to 10/03/17	Yes	0.0000	USD	31 December 2017	N/A	USD	Acc
F0020-0430	Templeton Asian Growth Fund	Z (Acc) GBP	LU0768358029	01/07/16 to 27/04/17	Yes	0.0009	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

08 September 2016			10 October 2016			08 November 2016			08 December 2016			09 January 2017			08 February 2017			08 March 2017		
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	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	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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
0.0300	USD	Dis	0.0160	USD	Dis	0.0170	USD	Dis	0.0060	USD	Dis	0.0110	USD	Dis	0.0000	USD	Dis	0.0120	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	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	N/A	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc

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10 April 2017			08 May 2017			08 June 2017			03 July 2017			10 July 2017		
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	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0822	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0808	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0810	USD	Dis	N/A	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	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0914	USD	Dis	N/A	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.1462	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.2020	USD	Dis	N/A	USD	Dis
0.0380	USD	Dis	0.0390	USD	Dis	0.0170	USD	Dis	N/A	USD	Dis	0.0220	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	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0880	USD	Dis	N/A	USD	Dis
N/A	USD	Dis	N/A	USD	Dis	N/A	USD	Dis	0.0710	USD	Dis	N/A	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